ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 10/28/16 to 11/03/16

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

\$ 37,538,179.88

TOTAL DISBURSED BY WIRE:

526,746.78

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

\$ 38,064,926.66

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

11/4/16 COOL FAGAQUE

DATE ROBIN RAGAGE

DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY, APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTY HEREBY AUTHORIZE PAYMENT OF SAME.

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ORANGE COUNTY MAYOR

(TERESA JACOBS

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BRYAN NELSON

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FER THOMPSON

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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 6 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
C00001301932	2016/11/01	2040 ROGERS AVENUE LAND TRUST	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	339.00
	2016/11/01					-	
C00001301819		7120 FOREST CITY LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301819		7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301819		7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
C00001301819		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	COURT TECHNOLOGY	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
					WATER RECLAMATION TREATMENT		
C00001300709	2016/10/31	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	360.00
600001000700	2010/10/31	ATATOON DEA	NATER OTHER DESCRIPTION	OTIETTES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	300.00
000004700700	2045/40/24	A T S T CODD DDA	MATER LITERATURE CONTENT	LETH THE C		SOLUTION TIONS	
C00001300709	2016/10/31	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIE\$	EAST	COMMUNICATIONS	465.00
					WATER RECLAMATION NW		
C00001300709		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	COMMUNICATIONS	465.00
C00001300610		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		A T & T CORP DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	510.00
C00001302350		A T & T CORP DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	2,957.02
C00001301649		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	981.00
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		ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	783.00
C00001301802		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, FAROOO	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
					OTHER POST EMPLOYMENT BENEFITS		000.00
E00000151939	2018/11/01	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000151338	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	58.1S
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
					WATER RECLAMATION NW		
E00000150638	2016/10/31	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
					WATER RECLAMATION TREATMENT		
E00000150638	2016/10/31	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,210.80
					WATER RECLAMATION NW		
E00000152294	2016/11/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	807.20
ESOSO IDEES	201011102	7102 0 174 1 110 1110	WILLIAM STOTEM	OTTENTED	WATER RECLAMATION TREATMENT	CONTINCT STO ENT LOT AGENT	007.20
E00000152294	2015/11/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT DVC FMDLOV ACENT	4 400 00
E00000152294	2016/11/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	1,130.08
					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 ! REFUSE	CONTRACT SVC EMPLOY AGENT	1,049.36
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000150947		ACEVEDO, BUENAVENTURA JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001302443	2016/11/03	ACEVEDO, DAVIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151765	2016/11/01	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		ACKLEY FLORIDA PROPERTY MGMT					
C00001301750	2016/11/01	INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
200021001100	20.0/11/01	ACKLEY FLORIDA PROPERTY MGMT		DETECTION	SECTION OF FOURIER TROO	THE PRODUCTION OF THE PROPERTY	300.00
C00001301750	2016/11/01	INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	DENTAL ACCICTANCE DAVISENTO	077.00
						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		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 6 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
					OTHER POST EMPLOYMENT BENEFITS		
E00000151623	2016/11/01	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	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

COMMISSION CONTINUES COMMISSION COMM	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCUMENT COMPANDED COMPA	E00000152168	2016/11/01	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
EXCRIPTION ADMAR, SAMEN	E00000151694	2016/11/01	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
COORDINATES 1919-101 ACMAS, RICHARD OPER PERSION FRIST COMPRISION COORDINATION CONTROLLER COORDINATION COORD	E00000152146	2016/11/01	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
Description						BCC SECTION 8 VOUCHER PROG		
ADDRESS 1961-1973 ADDRESS AD	E00000152240	2016/11/01	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC		81.00
CO0001501504 20161101 ARRINS, MICHAEL J. OPER PENSION TRUST COMM. ENVIRON AND DEVEL SVG. SECTION 8 VOLCHER PROG. RETHER HIS SUBSIDIVE 0.00001501919 20161101 COMM. ENVIRON AND DEVEL SVG. SECTION 8 VOLCHER PROG. RENTAL ASSISTANCE PAYMENTS 22.000 200701301919 20161101 CONGLITRON R. CONGLITRO R. CON	E00000152022	2016/11/01	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC		87.00
CO001301919 20161101 CONNULTINO INC. SECTION & VOLICHER FYIGHT COMM, ENVIRON AND DEVEL SVCS SECTION & VOLICHER PROQ RENTIAL ASSISTANCE PAYMENTS 425.00	C00001301054	2016/11/01		OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	60.00
CO0001301919 20191101 CONDUCTION OF INVESTMENT CONDUCTION OF VOICEMEN FYIGHT CONDUCT	C00001301919	2016/11/01	CONSULTING INC	SECTION 8 VDUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	220.00
COMMISSION STATE COMMISSION	C00001301919	2016/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	413.00
COMMISSION STATE COMMISSION	C00001301919	2016/11/01	CONSULTING INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	428.00
20/98/11/91 CONSULTING RIC CO001301919 20/18/11/91 CONSULTING RIC COMMENT	C00001301919	2016/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
2016/11/03 CONDITIONS CONTINUED NOT CO	C00001301919	2016/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
COMMISSIONED COMM	C00001301919	2016/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
C00001300349 201610103 AUVANCE PAYROLL FUNDING IT DRE WATER UTILITIES SYSTEM C00001301344 20161101 AUVANCED AGRES PAYROLL FUNDING IT DRE SECTION & YOUGHERS FY1617 C00001301344 20161101 AUVANCED AGRES PAYROLL FUNDING IT DRE SECTION & YOUGHERS FY1617 C00001301344 20161101 AUVANCED AGRES PAYROLL FUNDING IT DRE SECTION & YOUGHERS FY1617 C00001301344 20161101 AUVANCED AGRES PAYROLL FUNDING IT DRE SECTION & YOUGHERS FY1617 C00001301344 20161101 AUVANCED DISPOSAL SERVICES C00001301345 C0000130			CONSULTING INC					
CO0001300950 20161101								
C00001301344 201611101 ADVANCED AGE REALTY INC SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHERS FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER FY1617 COMM, ENVIRON AND DEVEL SVCS								
20191101 ADVANCED DISPOSAL SECTION & VOLICHERS PYIGHT COMM, ENVIRON AND DEVEL SVCS SECTION & VOLICHER PROG REINTAL ASSISTANCE PAYMENTS 68.0.0								
C00001301349 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161								
CO0001301342 2016/1101 ADVANCED AGE REALTY INC ADVANCED AGE REALTY INC ADVANCED DISPOSAL SERVICES SECTION 8 VOUCHERS PROG RENTAL ASSISTANCE PAYMENTS 1,090.00								
201001301391 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 2016101 20161101 20161101 20161101 20161101 20161101 2016101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 20161101 2016110								
COMMISSION Com			ADVANCED AGE REALTY INC					
ADVANCED DISPOSAL SVCS SOLID	C00001300797	2016/11/01	CENTRAL FLORIDA LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	74.39
ADVANCED MANAGEMENT SPECIALISTS INC SPECIALISTS INC ADVANCED MANAGEMENT SPEC	E00000150556	2016/10/28		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	455,757.12
ADVANCED MANAGEMENT SPECIALISTS INC SPECIALISTS INC ADVANCED MANAGEMENT SPECIALISTS INC SPECIALISTS INC ADVANCED MANAGEMENT SPECIALISTS INC SP	E00000150609	2016/10/31		MANOATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	404,767.92
ADVANCED MANAGEMENT SPECIALISTS INC SPECIALISTS INC SPECIALISTS INC ADVANCED MANAGEMENT SPECIALISTS INC AFFORDABLE OAK RIDGE LTD DBA/ AFFORDABLE CITRUS GLEN ILLTD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 596.00 C00001301393 2016/11/01 AFFORDABLE CITRUS GLEN ILLTD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 596.00 C00001301393 2016/11/01 AFFORDABLE CITRUS GLEN ILLTD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 596.00 C00001301393 2016/11/01 AFFORDABLE CITRUS GLEN ILLTD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 596.00 C00001301393 2016/11/01 AFFORDABLE CITRUS GLEN ILLTD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 596.00 C00001301395 2016/11/01 AFFORDABLE CITRUS GLEN ILLTD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 680.00 C00001301395 2016/11/01 AFFORDABLE CITRUS GLEN ILLTD DAV SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 680.00 C00001301395 2016/11/01 AFFORDABLE CITRUS GLEN ILTD DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 680.00 C00001301395 2016/11/01 AFFORDABLE CITRUS GLEN ILTD DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER	C00001301552	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	489.00
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C00001301373 2016/11/01 AFFORDABLE OAK RIDGE LTD DBA/ C00001301393 2016/11/01 AFFORDABLE/CITRUS GLEN II LTD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOPORTABLES 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 VOPORTABLES 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 VOPORTABLES 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 VOPORTABLES SECTION	C00001301552		ADVANCED MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001301393 2016/11/01 AFFORDABLE OAK RIDGE LTD DBA/ 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 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 C00001301365 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 C00001301365 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 II TD DBA/ AFFORDABLE/CITRUS GLEN II TD DBA	C00001301552	2016/11/01	SPECIALISTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C0001301393 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 C0001301393 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 C0001301393 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 C0001301393 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 C0001301395 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 603.00 C0001301365 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 C0001301365 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 C0001301365 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 C0001301365 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 C0001301365 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 720.00 C0001301365 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 720.00 C0001301365 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 720.00 C0001301365 2016/11/01 AFFORDABLE/CITR								506.00
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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 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 720.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTA								
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E00000151334 2016/11/01 AGAN, DAVID C OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 72.00 OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 72.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 33.00 C00001301755 2016/11/01 AGONTO, JULIA R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 33.00 C00001301755 2016/11/01 AGONTO, JULIA R SECTION 8 VOUCHERS FY18/17 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- OTHER POST EMP								
E00000150894 2016/11/01 AGOSTO, JULIA R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 33,00 C00001301755 2016/11/01 AGPM BEACH CLUB LLC DBA SECTION 8 VOUCHERS FY18/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 360.00 C00001300352 2016/11/02 AHA CONTRACTING LLC WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 27.92 OTHER POST EMPLOYMENT BENEFITS-						OTHER POST EMPLOYMENT BENEFITS-		
C00001301755 2018/11/01 AGPM BEACH CLUB LLC DBA SECTION 8 VOUCHERS FY18/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 360.00 CUSTOMER DEPOSITS 27.92 OTHER POST EMPLOYMENT BENEFITS-						OTHER POST EMPLOYMENT BENEFITS-		
C00001300352 2016/10/28 AHA CONTRACTING LLC WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 27,92 OTHER POST EMPLOYMENT BENEFITS-								
					COMM, ENVIRON AND DEVEL SVCS			
	E00000151867	2016/11/01	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		AHMAD, SYED RASHEED	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS AC REC-REV & MAINT FEES	1,123.00 58.97
C00001302291 C00001300722		AHSAN, MASHOOD AHUILERA DE LUNA, LIDIA	OC FIRE PROT & EMS/MSTU 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 AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIE\$	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000150619	2016/10/31	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000150652	2016/11/01	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15,462.26
E00000152317	2016/11/03	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000152320	2016/11/03	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	292.50
E00000152317		AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000152317		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	2,688.93
E00000150654	2016/11/01	AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	36,877.12
E00000150654	2016/11/01	CORPORATION.	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS		55,235.70
E00000151460 C00001301883	2016/11/01	AKINS, MARJORIE ALAFAYA3 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 698.00
C00001301944 C00001302304	2016/11/01 2016/11/03	ALBARRAN- MOLINA, MICHELLE M ALBERT,ROSS	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	64.00 42.53
C00001302187 C00001300742	2016/11/02	ALCINDOR , WANG ALERT SECURITY INC DBA/	PARKS FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	DR PHILLIPS COMMUNITY PARK FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00 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 OTHER POST EMPLOYMENT BENEFITS		2,814.00
E00000150986 E00000150596		ALFORD, LAURA J ALI, NORMA ROSALIA	OPEB PENSION TRUST AIR POLLUTION CONTROL	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	45.00 100.00
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
		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 MAINTENANCE OF ROADWAY	16.50
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	20.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	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 MAINTENANCE OF ROADWAY	1,700.00
C00001300547	2016/10/28	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ORAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	3,554.75
C00001300547 C00001300827 C00001302411 C00001300577	2016/11/01 2016/11/03	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC ALLAN, JAMES	RETENTION PONDS-GRP 232 PARKS FUND GENERAL FUND PARKS FUND	PUBLIC WORKS COMM. ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	RETENTION POND MAINTENANCE BARNETT PARK SPECIAL MAINTENANCE SVCS UNIT DR PHILLIPS COMMUNITY PARK OTHER POST EMPLOYMENT BENEFITS-	SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15,123.50 350.00 9,587.50 100.00
E00000152025 C00001301342		ALLEN, ANNIE B ALLEN, CECIL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 6 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 544.00
E00000152007	2016/11/01	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000151734	2016/11/01	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151435	2016/11/01	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY HOMEOWNER DOWN PAYMENT	63.00
C00001302171	2016/11/02	ALLEN, KIRA R. &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	ASSISTA	15,000.00
E00000151034 C00001301935		ALLEN, PATRICK D ALLEN, RICHARD L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,006.00
	2016/11/01	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		45.00
C00001301618 C00001301662	2016/11/01 2016/11/01	ALLEY, CHERYL LAVIGNE ALLEYNE, HARRY	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	737.00 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		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	910.34
C00001300810		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,231.04

D	OCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
С	00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,214.46
С	00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,219.84
С	00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,227.90
С	00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,270.02
С	00001302280	2016/11/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,283.90
			ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,311.23
	00001302039 00001302039		ALLY, IMAM ALLY, IMAM	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	577.00 1,100.00
			ALMONOR, MARIE MARSHA ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
С	00001301341	2016/11/01	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
С	00001301341	2016/11/01	FOR REATHA TAYLOR	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	543.00
E	00000151745	2016/11/01	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
			ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	214.00
C	00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SYCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	509.00
		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
			ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
		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
		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
	00001301545	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
		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
_	00001301545	2016/11/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	660.00
		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
		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
			ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
			ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	900.00
			ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		54.00
			ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
	00001301448	2016/11/01	ALVAREZ, PEDRO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
		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
	00001301477	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
		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
			ALZATE, JULIANNE WARNER AMEC FOSTER WHEELER ENVIRO &	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
			INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	3,346.93
	00001300455	2016/10/28	INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,143.13
	00001301899 00001301407	2016/11/01 2016/11/01	AMECHAND, RAMESH AMERICA FLORIDA REALTY INC	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	848.00 585.00
С	00001302037	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
С	00001302440	2016/11/03	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	2,061.78
С	00001302440	2016/11/03	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS	4,052.16
С	00001302216	2016/11/02		GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.08)
_	00001302216	2046/44/02	AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,308.06
			AMERICAN NATIONAL RED CROSS AMERICAN SOCIETY OF MECHANICAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	76.00
С	00001300477	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING NORTH/SOUTH CONCOURSE	DUES and MEMBERSHIPS	151.00
C	00001300796	2016/11/01	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	115,010.41
С	00001300796	2016/11/01	AMERICAN SYSTEMS CORP AMERICAN WATER WORKS	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	163,679.80
С	00001300476	2016/10/28	ASSOCIATION AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	218.00
С	00001300476	2016/10/28	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	218.00

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C00001300476	2016/10/28		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 OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
E00000151212 C00001300561	2016/11/01 2016/10/31	AMIOT, JOHN ANCORA INTERNATIONAL LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY AR - CONNECTION FEES	81.00 1,645.00
C00001300964 E00000150632 E00000150632 E00000150632 E00000150632 E00000152304	2016/11/01 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/11/03	ANDERS, WILLIAM FRANKLIN ANDERSON RENTALS INC	OPEB PENSION TRUST PARKS FUND PARKS FUND PARKS FUND PARKS FUND SOLID WASTE SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC WARREN PARK WARREN PARK WARREN PARK WARREN PARK ENGINEERING & ENVIRONMENT	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EOUIPMENT RENTAL OF EQUIPMENT	36.00 68.00 68.00 90.00 90.00 74.00
E00000152313		ANOERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	156.00
E00000150712 C00001302097	2016/11/01 2016/11/01	ANDERSON, ALBERT ANDERSON, DARCY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS: BCC SECTION B VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 46 .00
E00000151086	2016/11/01	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000151141	2016/11/01	ANDERSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001301002	2016/11/01	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000151711	2016/11/01	ANOERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000150944	2016/11/01	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		57.00
E00000151395		ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		81.00
E00000151247	2016/11/01	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:		90.00
E00000151795			OPEB PENSION TRUST	COMPTROLLER	BCC HOLDEN HEIGHTS COMM CTR RENTAL	RETIREE HIS SUBSIDY	63.00
C00001301321			COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASST OTHER POST EMPLOYMENT BENEFITS		918.33
C00001300967	2016/11/01	ANDREWS, ANN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
E00000151102 C00001300353 C00001301748 C00001300662	2016/11/01 2016/10/28 2016/11/01 2016/10/31	ANDREWS. DANNY J ANGALL, OLIVIA ANGELS DREAMS HOMES INC ANIXTER INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES	SECTION & VOUCHER PROG WATER PRODUCTION	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	51.00 91.86 485.00 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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	575.00
E00000150799 C00001300486 C00001300486 C00001300488 C00001300488 E00000150555 C00001300672 C00001300672 C00001300672	2016/10/28 2016/10/28 2016/10/28 2016/10/28 2016/10/31 2016/10/31 2016/11/03	APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES INFORMATION SYSTEMS & SERVICES CORRECTIONS	BCC ANIMAL SVCS - FIELD OPERATIONS COMPUTING SERVICES MEDICAL SERVICE	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT DUE TO CITY OF APOPKA DUE TO CITY OF APOPKA TRANSPORT FOR INDIGENTS	57.00 26.00 41.96 1.875.30 3,762.75 780.00 (0.10) 648.57 250.00
C00001302386 E00000151855 C00001301656 C00001301720 C00001301720 C00001301720	2016/11/01	APOPKA, CITY OF AQUILON, FRANK J AOUINO, MONSERRATE AR REALTY GROUP INC AR REALTY GROUP INC AR REALTY GROUP INC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY18/17	CORRECTIONS COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS BCC SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	TRANSPORT FOR INDIGENTS RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	250.00 75.00 27.00 740.00 742.00 759.00
C00001302235	2016/11/02	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,449.84
C00001302235	2016/11/02	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOO SERVICE	FOODandDIETARY	7.166.91
C00001302235	2016/11/02	rrc	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	45,389.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ARAMARK CORRECTIONAL SERVICES					
C00001302235	2016/11/02	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE WATER RECLAMATION TREATMENT	FOODandDIETARY	49,150.48
C00001300536	2016/10/28	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.76
C00001300536	2016/10/28	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	93.09
C00001300661	2016/10/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001300661	2016/10/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001300661	2016/10/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	46.56
C00001300661	2016/10/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	223.06
C00001302283	2016/11/02	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001302283	2016/11/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	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 ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	510.00
C00001300798	2016/11/01	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, (MPR	587.00
C00001300798	2016/11/01	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 OTHER POST EMPLOYMENT BENEFITS.	RENTAL ASSISTANCE PAYMENTS	698.00
C00001300928	2016/11/01	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	78.00
E00000151534	2016/11/01	ARGUIN, WAYNE R SR ARISTOCUTS LAWN & GARDEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000152321	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	79.54
E00000152321	2016/11/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000152321	2016/11/03	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF BUILDINGS, IMPR	710.00
E00000151902	2016/11/01	ARMSTRONG-DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152038	2016/11/01	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000150750	2016/11/01	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	54.00
E00000151180	2016/11/01	ARTESI, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	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		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		ASBURY JAX FORD LLC DBA ASENCIO, LINDA	TRANSPORTATION TRUST OPEB PENSION TRUST	PUBLIC WORKS COMPTROLLER	ASPHALT OTHER POST EMPLOYMENT BENEFITS- BCC	ROLLING STOCK . RETIREE HIS SUBSIDY	59,031.84 90.00
E00000152039 E00000151461	2016/11/01	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C0000131401		ASHLEY COURT DEVELOPERS LLC	SECTION 6 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	260.00
C00001301708		ASHLEY COURT DEVELOPERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	316.00
		ASHLEY COURT DEVELOPERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001301708		ASHLEY COURT DEVELOPERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301346		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001301346		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301346		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C00001301346		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301346		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301346		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001301346		ASHLEY PLACE LTD DBA/ ASHTON ORLANDO RESIDENTIAL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
C00001300530	2016/10/28	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	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001300514	2016/10/28	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	340.32
C00001300690	2016/10/31	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001300841	2016/11/01	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,302.32
C00001302272	2016/11/02	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	291.60
C00001302228	2016/11/02	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	330.20
C00001302228	2016/11/02	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	616.69
C00001302271	2016/11/02	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HIR 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 ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	31.15
C00001300739	2016/11/01	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001300739	2016/11/01	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			OEDUCTNS-SUPPL INSUR	92.30
C00001300739	2016/11/01	CORP ASSOCIATION OF METROPOLITAN	GENERAL FUND			DEDUCTNS-SUPPL INSUR	592.81
C00001302421 C00001300503		WATER AGENCIES AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER MANAGEMENT TECHNICAL SERVICES	DUES and MEMBERSHIPS SOFTWARE LICENSING SUPPORT FEE	7,309.00 7,800.00
C00001300503		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,625.00
C00001300503		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	25,000.00
C00001300437		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARO OF COUNTY COMMISSIONERS		COMMUNICATIONS	51.86 82.01
C00001300541		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES BOARD OF COUNTY COMMISSIONERS	ADMIN/UTILITIES BCC DISTRICT 1	COMMUNICATIONS COMMUNICATIONS	117.42
C00001300435 C00001300436		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	233.86
C00001300436	2016/10/28	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	44.63
C00001300617		AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	44.63
C00001300617		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		AT&T MOBILITY II LLC OBA/	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 ENVIRONMENTAL PROTECTION	COMMUNICATIONS	282.50
C00001300617	2016/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	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		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	957.27
C00001300600		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,257.10
C00001300600		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	1,732.24 7,217.45
C00001300600 C00001300754	2016/10/31 2016/11/01	AT&T MOBILITY II LLC DBA/ 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		ATANACIO FUENTES, MILAGROS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
C00001301880	2016/11/01	ATLANTIC GULF PROPERTY INVESTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	983.00
C00001300976	2016/11/01	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000151786	2016/11/01	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000150819	2016/11/01	AULT, JUDITH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000150959	2016/11/01	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000152112	2016/11/01	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000151032	2016/11/01	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000151462	2016/11/01	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000152258	2016/11/01	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

PURPOSE

DOCUMENT ID CHECK DATE

FUND

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000151679	2016/11/01	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	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 PRINRSHIP 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 PRINRSHIP 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	2018/11/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	598.00
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	2018/11/01	AVANATH CYPRESS OF 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 OF 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 OF LLC DBA	HOME INVEST PRINRSHIP AGRIMT	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 6 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00
	2016/11/01			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	697.00
C00001301971		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17		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			
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 B 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 FY18/17	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 & 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		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 TRAJL	ROADS-COLLECTOR/ARTERIAL	50,949.88
					OTHER POST EMPLOYMENT BENEFITS-		
C00001301188	2016/11/01	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					BCC OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000150776	2016/11/01	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00 45.00
					BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG		72.00
E00000150776 C00001301780	2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 45.00 740.00
E00000150776	2016/11/01 2016/11/01	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00 45.00
E00000150776 C00001301780 E00000151486	2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	72.00 45.00 740.00 51.00
E00000150776 C00001301780 E00000151486 E00000151659	2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	72.00 45.00 740.00 51.00 60.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 45.00 740.00 51.00 60.00 585.00
E00000150776 C00001301780 E00000151486 E00000151659	2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	72.00 45.00 740.00 51.00 60.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 45.00 740.00 51.00 60.00 585.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY	72.00 45.00 740.00 51.00 60.00 585.00 750.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/10/31	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 558.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/10/31 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRINRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	72.00 45.00 740.00 51.00 60.00 585.00 750.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 558.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658 C00001301658	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM AZITO, GLADYS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 585.00 42.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658 C00001301658	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM AZITO, GLADYS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 585.00 42.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658 C00001301820 C00001301873	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/10/31 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM AZITO, GLADYS AZURE WINTER PARK LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG BEAR CREEK RECREATIONAL	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENCOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 558.00 42.00 1,099.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658 C00001301673 C00001300686	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/10/31 2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM AZITO, GLADYS AZURE WINTER PARK LLC B & B BOOKING AGENTS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 PARKS FUNO	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG BEAR GREEK RECREATIONAL COMPLEX	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENCOR PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 588.00 42.00 1,099.00 92.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658 C00001301673 C00001300686	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/10/31 2016/11/01 2016/11/01 2016/11/01 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM AZITO, GLADYS AZURE WINTER PARK LLC B & B BOOKING AGENTS B & B BOOKING AGENTS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 PARKS FUNO	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV GTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG BEAR CREEK RECREATIONAL COMPLEX BARNETT PARK	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENCOR PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 588.00 42.00 1,099.00 92.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658 C00001301820 C00001301873 C00001300686 C00001300686	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/10/31 2016/10/31	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM AZITO, GLADYS AZURE WINTER PARK LLC B & B BOOKING AGENTS B & B BOOKING AGENTS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 PARKS FUND PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG BEAR CREEK RECREATIONAL COMPLEX BARNETT PARK BEAR CREEK RECREATIONAL	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 558.00 42.00 1,099.00 92.00 115.00
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E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658 C00001301820 C00001301873 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C0000150686 C0000150686 C0000150686 C0000150686	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/11/03	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM AZITO, GLADYS AZURE WINTER PARK LLC B & B BOOKING AGENTS B & B POLICE SUPPLY LLC BABERS, DAVIED LEE BADMAN, JUDY BAGLEY, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG BEAR CREEK RECREATIONAL COMPLEX BARNETT PARK BEAR CREEK RECREATIONAL COMPLEX DOWNEY PARK DOWNEY PARK DOWNEY PARK CORRECTIONS TRAINING OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000 RETIREE HIS SUBSIDY	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 588.00 42.00 1,099.00 115.00 176.00 184.00 352.00 572.00 2,724.00 75.00 30.00 579.00
E00000150776 C00001301780 E00000151486 E00000151659 C00001302144 C00001300703 E00000152083 C00001301658 C00001301673 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686 C00001300686	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/10/31 2016/11/01 2016/11/01 2016/11/01 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/10/31 2016/11/03 2016/11/03 2016/11/03 2016/11/01	AVERY, RICHARD J AVESTA HOMES LLC AVILA, CARLOS AVILA, SANDRA AWC GROUP LLC AXIOMMD LLC DBA AYALA, ROSENDO JR AZIMULLA, NIZAM AZITO, GLADYS AZURE WINTER PARK LLC B & B BOOKING AGENTS B & B POLICE SUPPLY LLC BABERS, DAVIED LEE BADMAN, JUDY BAGLEY, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG BEAR CREEK RECREATIONAL COMPLEX BARNETT PARK BEAR CREEK RECREATIONAL COMPLEX DOWNEY PARK DOWNEY PARK DOWNEY PARK CORRECTIONS TRAINING OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000 RETIREE HIS SUBSIDY	72.00 45.00 740.00 51.00 60.00 585.00 750.00 90.00 588.00 42.00 1,099.00 115.00 176.00 184.00 352.00 572.00 2,724.00 75.00 30.00 579.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301082	2016/11/01	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	72.00
E00000151653	2016/11/01	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000152054	2016/11/01	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	42.00
E00000150682	2016/11/01	BAILEY, WARNER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	42.00
E00000151557	2016/11/01	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS		41.00
E00000151654	2016/11/01	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		39.00
E00000151614	2016/11/01	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000151733	2016/11/01	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000151768	2016/11/01	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000150963	2016/11/01	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	80.00
C00001300995 C00001302100	2016/11/01 2016/11/01	BALLARD, JANET V BALLARD, JOY B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	59.00 1,200.00
E00000151189	2016/11/01	BALLARD, OCTAVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	63.00
C00001301353	2016/11/01	BALMES, MARIA T	SECTION 8 YOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	174.00
E00000151342	2016/11/01	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000150775	2016/11/01	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000151940 C00001301584	2016/11/01 2016/11/01	BANGHART, WILLIAM L BANNISTER, SHERRI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 11.00
C00001300586	2016/10/31	BAPTISTE, JOURDAN	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS	CUSTOMER DEPOSITS	28.69
E00000151695	2016/11/01	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001301214 C00001301772	2016/11/01 2016/11/01	BARBARO, JOSEPH BARBER, CAROLYN F	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 301.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		90.00
E00000150726 C00001301952	2016/11/01 2016/11/01	BARBER, JAMES T BARK REAL ESTATE LLC	OPEB PENSION TRUST 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 SYCS	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
	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					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			
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 OTHER POST EMPLOYMENT BENEFITS		1,622.00
E00000151423	2016/11/01	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
C00001301101	2016/11/01	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151158	2016/11/01	BARKLEY, STANLEY R BARNES FERLAND AND ASSOCIATES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000150558	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	954.17
E00000150558	2016/10/28	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	954.18
E00000150558	2016/10/28	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	954.18
E00000150558	2016/10/28		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	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,568.62
E00000150558	2016/10/28	BARNES FERLAND AND ASSOCIATES	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 BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLOGS	1,568.62
E00000150558	2016/10/28	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	1,810.66
E00000150558	2016/10/28	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV WATER DISTRIBUTION MODIFICATIONS	STRUCT and FAC OTH TH BLDGS	3,715.02
E00000150558	2016/10/28	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	4,831.48
E00000150611	2016/10/31	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,673.39
E00000150611	2016/10/31	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,673.40
E00000150611	2016/10/31	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,784.79
E00000150611	2016/10/31	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS OTHER POST EMPLOYMENT BENEFITS		3,007.57
E00000152128	2016/11/01	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301309 C00001300354	2016/11/01 2016/10/28	BARNES, MASON BARRERA, BRIDGET	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	60.00 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	66.00
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 C00001301B31	2016/11/01	BARTKOWIAK, SLAWOMIR BARTOW HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,583.80
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 C00001301635		BATCHELOR, THOMAS R BATEMAN MANAGEMENT GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 457.00
C00001301635		BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	469.00
C00001301635 C00001301635		BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	585.00 595.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	610.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	616.00
C00001301635	2016/11/01	BATEMAN MANAGEMENT GROUP LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	622.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301635 C00001301635 C00001301635	2016/11/01 2016/11/01 2016/11/01	BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 SECTION & VOUCHER PROG SECTION & VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	667.00 674.00 954.00
E00000152069	2016/11/01	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000150717	2016/11/01	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000151257 C00001301622	2016/11/01 2016/11/01	BATES, JIMMIE SANDRA BATISTA, ELIZABETH M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 437.00
E00000151596	2016/11/01	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151294	2016/11/01	BATTS, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000151656	2016/11/01	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000151100	2016/11/01	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
€00000151185	2016/11/01	BAXTER, WILLIAM BAY LAKES AT GRANADA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001300398 C00001301356 C00001301356 C00001302305	2016/10/28 2016/11/01 2016/11/01 2016/11/03	HOMEOWNERS ASSOCIATION BAY POINTE APARTMENTS LTD BAY POINTE APARTMENTS LTD BAY TO BAY PROPERTIES LLC	COMMON AREA MAINT-BAY LAKES SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMMON AREA MAINT SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	CONTRACTUAL SVC-MSTU RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	2,892.00 436.00 443.00 794.09
E00000152084	2016/11/01	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	81.00
E00000151095	2016/11/01	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
C00001301155	2016/11/01	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
C00001300873	2016/11/01	BEACH, MARTHA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	87.00
E00000151174	2016/11/01	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	81.00
E00000151563	2016/11/01	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	57.00
E00000151941	2016/11/01	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	84.00
E00000151416	2016/11/01	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	54.00
E00000151379	2016/11/01	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	78.00
E00000151463	2016/11/01	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
E00000151841 C00001300525 C00001300525	2016/11/01 2016/10/28 2016/10/28	BEAVERS, LEROY L BEAZER HOMES CORP BEAZER HOMES CORP	OPEB PENSION TRUST BUILDING SAFETY BUILDING SAFETY	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC BUILDING BUILDING	RETIREE HIS SUBSIDY	60.00 3.00 3.00
C00001301713	2016/11/01	BECHARD, BRANDY MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	49.00
E00000151669	2016/11/01	BECKER, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000150849	2016/11/01	BECKER, JUNE M BECKWOOD REAL ESTATE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001301721	2016/11/01	DEVELOPMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	2,556.00
E00000150950	2016/11/01	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000151920	2016/11/01	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001301039	2016/11/01	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000151579	2016/11/01	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151652 C00001301361 C00001301361 C00001301361 C00001301361	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	BELCHER, PATRICIA BELL & ASSOCIATES REALTY INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	54.00 488.00 529.00 597.00 702.00

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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 C00001302401	2016/11/03 2016/11/03	BELL RENTALS & SALES INC BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(32.10) 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
					OTHER POST EMPLOYMENT BENEFITS	;-	
C00001301081	2016/11/01	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
				001 107001 1 50	OTHER POST EMPLOYMENT BENEFITS		
E00000151165	2016/11/01	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000151101	2016/11/01	BELL, JOAN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
200000131107	2010/11/01	DELE, SOME	GI EB I ENGIGN THOO	OOM THOLLEN	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000151591	2016/11/01	BELL, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	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 C00001301864	2016/11/01 2016/11/01	BELLA VITA APARTMENTS LLC BELLA VITA APARTMENTS LLC	HOME INVEST PRINRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 6 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	740.00 922.00
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		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
		BELLE ISLE APARTMENTS PARTNERS					
C00001301519	2016/11/01	LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	48.00
000004304540	0016/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMMA ENVIRONMAND DEVEL SUCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	203.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION & VOUCHERS FY 16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VO FOR TABLES	RENTAL ASSISTANCE PATMENTS	293.00
C00001301519	2016/11/01	LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	333.00
320001001010	2010/1/01	BELLE ISLE APARTMENTS PARTNERS			323114114141411111111111111111111111111		
C00001301519	2016/11/01	LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	551.00
		BELLE ISLE APARTMENTS PARTNERS					
C00001301519	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
000004004545	004044/04	BELLE ISLE APARTMENTS PARTNERS	CECTION A LIQUICUEDO ENGUA	COLUM ENIMBON AND DEVEL CHOC	CECTION AND DODTARIES	DENTAL ACCIOTANCE DAVACNICO	F70.00
C00001301519	2016/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301519	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
000001001013	2010/1/01	BELLE ISLE APARTMENTS PARTNERS	SESTION OF POSSIBLION FIRM	OSKINI, ETTINON AND BETEE OTOS	SESTIONS TO SOLERY NOS	TETT/YE / BOTO I / TOE I / TIME TO	303.00
C00001301519	2016/11/01	LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
		BELLE ISLE APARTMENTS PARTNERS					
C00001301519	2016/11/01	LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
		BELLE ISLE APARTMENTS PARTNERS	OFOTION A MOUGHERA FMANT	CONTRACTOR AND DEVELOR	CECTION A VOUCUES BOOK	FENTAL ACCIOTANCE DAVAGENTO	000.00
C00001301519	2016/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
C00001301519	2016/11/01	LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
03000 130 10 13	20 707 1 170 1	BELLE ISLE APARTMENTS PARTNERS	3231101131330112113111111111	30mm, 2000 min b 221223 - 33	020710710710710710710710710710710710710710		,20,00
C00001301519	2016/11/01	LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
		BELLE ISLE APARTMENTS PARTNERS					
C00001301519	2016/11/01	LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,027.00
000004000700	2016/11/01	BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	DUDUIC WORKS	TRACEIC CICNAI C	COMMUNICATIONS	108.89
C00001300792	2016/11/01	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TROST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	100.09
C00001300792	2016/11/01	INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	127.66
		BELLSOUTH TELECOMMUNICATIONS					
C00001300812	2016/11/01	INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.93
		BELLSOUTH TELECOMMUNICATIONS			WATER RECLAMATION TREATMENT		
C00001300850	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	129.93
0000045505504	004044404	BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TOLICY	DUDI IC MODICE	MAINTENANCE LINITE	COMMUNICATIONS	400.00
C00001300791	2016/11/01	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	129.99
C00001300791	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	129.99
000001000751	20.07.1101	BELLSOUTH TELECOMMUNICATIONS					120.00
C00001300792	2016/11/01	INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.99
		BELLSOUTH TELECOMMUNICATIONS					
C00001300792	2016/11/01	INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.99

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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/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.99
C00001302328	2016/11/03	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.62
C00001302333	2016/11/03	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.62
C00001302330	2016/11/03	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.66
C00001302331	2016/11/03	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.66
C00001302332	2016/11/03	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	115.83
C00001302347	2016/11/03	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.61
C00001302347	2016/11/03	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.61
C00001302347	2016/11/03		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	129.92
C00001302347 C00001300355	2016/11/03 2016/10/28	INC DBA/ BELLWOOD,MELVIN O	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	129.92 16.00
E00000150811	2016/11/01	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	33.00
E00000151039 C00001302095	2016/11/01 2016/11/01	BENEFIELD, JEFFREY W BENITEZ, YAZMIN MUNIZ	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 137.00
E00000151566	2016/11/01	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	63.00
E00000151746	2016/11/01	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	36.00
E00000150768	2016/11/01	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	33.00
E00000150830 C00001302069	2016/11/01 2016/11/01	BENNETT, JEAN C BENOIT MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 549.00
E00000151497	2016/11/01	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00
E00000151166	2016/11/01	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	57.00
E00000152129 C00001301445	2016/11/01 2016/11/01	BENZER, MICHAEL JOHN BERGER, KEITH A	OPEB PENSION TRUST SECTION 8 YOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 895.00
E00000151317	2016/11/01	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	57.00
C00001300901	2016/11/01	BERKEY, RUTH N	OPEB PENSION TRUST	COMPTROLLER	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

PURPOSE

DOCUMENT ID	OHLONDAIL	·	10/10	DEI MANNELLI	-	,	
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 PRINRSHIP 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 SVC\$	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 6 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	565.00
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	RENTAL ASSISTANCE PAYMENTS	2,699.00
E00000151567 C00001301941	2016/11/01 2016/11/01	BERLINGERI, CHRISTOPHER BERNIGAUD, GRACIELA MARGARITA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 585.00
E00000151181 E00000150650	2016/11/01 2016/10/31	BERRIDS, GUADALUPE BERTRAN, HECTOR M	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC ADMIN/TRAF ENGINEERING OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY EVENT/MEAL REIMBURSEMENTS	60.00 35.54
E00000151665	2016/11/01	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000151922	2016/11/01	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000151740	2016/11/01	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000151278	2016/11/01	BETHEL, BETTYE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000151237 C00001300567	2016/11/01 2016/10/31		OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC DR PHILLIPS COMMUNITY PARK	RETIREE HIS SUBSIDY	48.00 50.00
E00000151903	2016/11/01	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	69.00

DEPARTMENT

PAYEE

DOCUMENT ID CHECK DATE

FUND

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS		
E00000152228	2016/11/01	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000151879	2016/11/01	BEVILLE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
C00001301213	2016/11/01	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	715.00
E00000151849	2016/11/01	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000150825	2016/11/01	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	- RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000152026	2016/11/01	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIOY	54.00
E00000151615	2016/11/01	BJORING, DONELL E II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151142	2016/11/01	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	388.00
E00000151148	2016/11/01	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000151213	2016/11/01	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	42.00
C0000131213	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001300504		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	40.00
000001000501	0010/10/00	DI ADES OF ODERVINO	BABICO SUND	COLUMN ENDINON AND DEVEL ON OR	POCKET PARKS/BOAT	CONTRACTIVE APPRICED MOTOTUPE	
C00001300504 C00001300504	2016/10/28 2016/10/28		PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	60.00 80.00
000001000004	2010/10/20	DEMOCE OF GREENING	Trians Fone	Commi, Environ And Device Gvod	POCKET PARKS/BOAT	CONTROL SERVICES NOT OTHER	00.00
C00001300504		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT 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	120.00
C00001300504	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300504	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300504	2016/10/28		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 POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001300504	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001300504		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 POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING 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		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		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001300504	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001300504 C00001300504	2016/10/28	BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	360.00 420.00
C00001300304	2010/10/20	BEADES OF GREEN INC	FAINS FOND	COMIN, ENVIRON AND DEVEL 34C3	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001300504	2016/10/28	BLADES OF GREEN INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001300504		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001302441	2016/11/03		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001302441	2016/11/03		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441 C00001302441		BLADES OF GREENING BLADES OF GREENING	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441		BLADES OF GREENING	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00 800.00
C00001302441	2016/11/03		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001302441	2016/11/03		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 OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000152126	2016/11/01	BLAIR, CLAUDE BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301106	2016/11/04	BLAVE LAWRENCE I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		00.00
C00001301106	2010/11/01	BLAKE, LAWRENCE J	OFER PENSION (RUS)	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150968	2016/11/01	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00

PURPOSE

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					OTHER POST EMPLOYMENT BENEFITS-		
C00001300968	2016/11/01	BLAKEY, BILLY R	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	57.00
C00001300800	2010/11/01	BEARET, BILLET IX	OFED FERSION INOST	COMP PROCEEN	OTHER POST EMPLOYMENT BENEFITS-	NETHICE THO GODGIDT	V1.00
E00000151525	2016/11/01	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
200000101020	2010/11/01	DOWNERONN , BROOK	OF EBT ENGION MOST	OOM MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOID.	00.00
C00001301102	2016/11/01	BLANKENSHIP, FREDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301102	20 10/ 11/01	DERINEIGHII , I NEDOLE	OF ED I ENGION INCOM	COMI MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO SOBOID!	00.00
E00000151204	2016/11/01	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000 13 1204	20 10/1 1/01	DESIGNERS THE DESSE WARK	OFEB FERSION INOST	COMP MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS OOLGIDT	30.00
E00000150686	2016/11/01	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000 130000	2010/11/01	DESIGNETISTIN , SOTIN A	OI EBT ENGION TRUST	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETITIEE THO GODGIDT	30.00
E00000151219	2016/11/01	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000131213	2010/11/01	DEGMQSIST, SOTINT	OF ED TERSION TROOT	COIM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETHINEE THE GODGIET	50.00
E00000150753	2016/11/01	BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
200000130733	2010/11/01	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE	OOM MOLLEN	SPECIAL NEEDS ASSISTANCE	112111221110000000	00.02
C00001301367	2016/11/01	LTD	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	509.00
000001001001	2010/11/01	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301367	2016/11/01	LTD	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	576.00
000001001001	2010/11/01	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE	001111111 271111101171112 221 221 221 221	SPECIAL NEEDS ASSISTANCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • •
C00001301367	2016/11/01	LTD	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	596.00
00000 (50 (50)	2510/11/01	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		***************************************
C00001301367	2016/11/01	LTD	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	611.00
500001001001	2070/17/0	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE	COMMINICATION DE L'EL CITO	SPECIAL NEEDS ASSISTANCE	The state of the s	312
C00001301367	2016/11/01		PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	622.00
C00001301307	2010/11/01	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE	CONTINUE AND BEVER STOO	SPECIAL NEEDS ASSISTANCE	TENTILE PEDIS PRIOE PATRICING	OZE.SO
C00001301367	2016/11/01		PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	682.00
G0000 130 1307	2010/11/01	LIB	THOSINATITY	COMMIN, ENVIRON AND DEVEL SYCO	OTHER POST EMPLOYMENT BENEFITS-	REITINE AGGIOTATION TATMENTO	002.00
E00000151370	2016/11/01	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000131370	2010/11/01	DEGE, ANNA SEAN	OF EB F ENSION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIB GODOIDT	00.00
E00000151324	2016/11/01	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	57.00
E00000131324	2010/1701	BEOE, TAIMINT S	OF ED P ENSION TROOT	COMP INCLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE TIIO GODGIDT	37.00
E00000151248	2016/11/01	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000131246	2010/11/01	BEGE, WILLIAM IX	OF ED F ENSION TROOT	COMI TROCEER	OTHER POST EMPLOYMENT BENEFITS-	NETITEE THO GODGID I	13.00
E00000151904	2016/11/01	BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	69.00
C0000131304 C00001302020		BLYE, SONTA NASHAY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	34.00
E00000150572			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	12.14
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	12.14
E00000150572	2016/10/28 2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND				18.20
E00000150572			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		UTILITIES UTILITIES	37.06
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SACS	TIBET-BUTLER PRESERVE POCKET PARKS/BOAT	UTILITIES	\$7.00
E00000450570	2016/10/20	BOARD OF COUNTY COMMISSIONERS	DADVÉ EUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	63.04
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	UTILITIES	65.04
E00000450570	00464040	DO A DO DE COUNTY CONTRICCIONEDS	DADKE EUNO	COMMA ENIVIDIONI AND DEVEL SVICE		LITHITIES	70.07
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS		UTILITIES	
E00000150552	2016/10/28	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE		UTILITIES	74.04
E00000150567	2016/10/28	BOARD OF COUNTY COMMISSIONERS		COMPTROLLER		UTILITIES	240.52
E00000150572	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	248.53
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS		UTILITIES	1,435.11
E00000150572	2016/10/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	1,435.84
						PAYMENTS TO OTHER	
C00001300698	2016/10/31		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS		GOVERNMENTAL	4,060.00
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	320.90
C00001301422	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	439.90
C00001301422	2016/11/01	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	478.90
C00001301422	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		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 SVC\$	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
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	1,152.90
E00000152271		BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE		UTILITIES	171.61
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE		UTILITIES	182.03
E00000152271		BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE		UTILITIES	225.83
E00000152271		BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE		UTILITIES	262.59
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE		UTILITIES	304.17
E00000152271	2016/11/02	BOARD OF COUNTY COMMISSIONERS		HEALTH SERVICES		UTILITIES	382.72
E00000152271		BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE		UTILITIES	1,557.56
C00001302290				FAMILY SERVICES		WELFARE REVOLV FD PAYMENT	44,249.72
C00001302445	2016/11/03	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	5.50
E000001502445		BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS		UTILITIES	6.89
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DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302451	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.64
C00001302455	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.65
E00000152314	2016/11/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	16.71
C00001302447	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	COMMI, ENVIRON AND DEVELOVES	TORRIBOLE FARR	DEPOS FROM INDIV-MANUAL ACCT	28.97
						DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001302459	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST				
C00001302448	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001302449	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WDRK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001302453	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001302457	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001302458	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.91
C00001302444	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	46.30
C00001302456	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	46.46
C00001302446	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302450	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302454	2016/11/03	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000152314	2016/11/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	65.35
C00001302452	2016/11/03	BOARD OF COUNTY COMMISSIDNERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	90.47
E00000152314	2016/11/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	134.46
E00000152314	2016/11/03	BDARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	499.11
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GÉNERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	504.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	516.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	684.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	802.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001302388			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
	2016/11/03	BOARD OF COUNTY COMMISSIONERS				TRANSPORT FOR INDIGENTS	814.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	826.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	826.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	826.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	826.00
C00001302388	2016/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	838.00
C00001302231	2016/11/02	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,601.60
C00001302231	2016/11/02	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS	MISCELLANEOUS OPERATING SUPPLI	2,182.40
E00000450055	004644404	DODE CHEDM	OPEB PENSION TRUST	COMPTROLLER	BCC EMPLOTMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000152055	2016/11/01	BOBB, CHERYL					
C00001300677	2016/10/31	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.45
C00001300677	2016/10/31	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.50
C00001300677	2016/10/31	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	338.00
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(180.15)
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(113.22)
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(65.99)
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.49
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.39
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.39
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.51
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.29
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.59
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.89
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.27
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.44
C00001302259	2016/11/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.06
C00001302259		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.22
C00001302259		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	263.96
00000					OTHER POST EMPLOYMENT BENEFITS		
E00000152113	2016/11/01	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001301438	2016/11/01	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.90
00000 100 1900	2010/11/01	DOCKTON TO COME AND INDIVIT	323110110 1000(JENO1 11011	TENNI, E.T. MOLTAND DE LEE OVOO	OTHER POST EMPLOYMENT BENEFITS		0.0.30
E00000150687	2016/11/01	BODEN, CLARENCE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
	2016/11/01	BOIANI, DAVID JOSEPH JR	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	3.28
E00000150651 E00000150651			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	23.99
E00000 100051	2016/10/31	BOIANI, DAVID JOSEPH JR	WATER OTHER STOLEM	Officialisa	OTHER POST EMPLOYMENT BENEF!TS		23.59
E00000454455	001644404	BOLEC BONIA	ODER RENGION TRUCT	COMPTROLLER	BCC BCC	RETIREE HIS SUBSIDY	57.00
E00000151487	2016/11/01 2016/11/01	BOLES, POMIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	312.00
C00001301651		BONADUCE, ARMANDO DO		COMM, ENVIRON AND DEVEL SVCS			
C00001302167	2016/11/01	BONANO, LUDIMYR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL 3VCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000454050	0046/44/04	BONADARTE CARMEN	OPER RENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		54.00
E00000151350	2016/11/01	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		
E00000152241 C00001301922	2016/11/01 2016/11/01	BONAPARTE, EMILIANO N BOND, JAMES FITZMORRIS JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	51.00 875.00
C00001301922	2016/11/01	BOND, JAMES FITZMORRIS JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	995.00
E00000151451	2016/11/01	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000151058	2016/11/01	BOND, SHIRLEY ANN	OPE8 PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000151580	2016/11/01	BONNER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000152008	2016/11/01	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	42.00
E00000152259	2016/11/01	BONTA, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001300933	2016/11/01	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001301107	2016/11/01	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300896	2016/11/01	BORGES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		60.00
					OTHER POST EMPLOYMENT BENEFITS	•	
C00001301284	2016/11/01	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		84.00
C00001301160	2016/11/01	BOSWELL, WAYNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	72.00
E00000151842	2016/11/01	BOURGEAU, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	81.00
E00000150800	2016/11/01	BOWDEN, MARIETTA G BOWE, SARA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC DR PHILLIPS COMMUNITY PARK	RETIREE HIS SUBSIDY	36.00 50.00
C00001300568	2016/10/31				OTHER POST EMPLOYMENT BENEFITS		
E00000151321 C00001300356	2016/11/01 2016/10/28	BOWERS, GARY L BOWERS, NICHOLAS	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 71.07
E00000151084	2016/11/01	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	39.00
E00000151027	2016/11/01	90WMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	•	30.00
E00000150730	2016/11/01	BOYD, AUDREY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		
E00000151302 C00001302461	2016/11/01 2016/11/03	BOYD, JANE BOYD, LAWRENCE	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	81.00 50.00
C00001302460	2016/11/03	BOYD, LAWRENCE	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS	DEPOS FROM INDIV-MANUAL ACCT	800.02
E00000151777	2016/11/01	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000152107	2016/11/01	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000151153	2016/11/01	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	57.00
E00000151995	2016/11/01	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000152124	2016/11/01	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	57.00
E00000151986		BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		87.00
		BOYS & GIRLS CLUBS OF CENTRAL			WEST ORANGE RECREATION		
C00001300636	2016/10/31	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS:		8,333.00
C00001300893 C00001301999		BRACKNEY, JACK BRADLEY, RICHARD E & CONNIE LYNN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 624.00
C00001302155	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	WELFARE VENDOR PAYMENTS	51.00
E00000151860	2016/11/01	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151401	2016/11/01	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	OEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E000001S1850	2016/11/01	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000152187	2016/11/01	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000150874	2016/11/01	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001302462	2016/11/03	BRAGG, MARK	WORK RELEASE TRUST		OTHER ROOT EMPLOYMENT RENEETS	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 PRINKSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	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 SUBSIOY	54.00
E00000151969	2016/11/01	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFIT'S- OFFICER	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151788	2016/11/01	BREAZEAL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001301138	2016/11/01	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	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 VOLICHERS 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	997.00
E00000152009	2016/11/01	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001300811	2016/11/01	BRENNTAG MID-SOUTH INC BRENTWOOD CLUB ON MILLENIA BLVD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,245.43
C00001301453	2016/11/01	PTNRS LTD 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	PTNRS LTD	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 PTNRS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	738.00
E00000150696	2016/11/01	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	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
E00000450444	0046/44/04	BRETT FRANKER D. ID.	OPER DENCION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
		BRETT, EDWARD D JR	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	•	
E00000150982	2016/11/01	BREWER, LOUIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000151210	2016/11/01	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001301202	2016/11/01	BRIDGES, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000151942	2016/11/01	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	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	UTILITIE\$	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	OCC	COMMUNICATIONS	297.10
C00001301435	2016/11/01	BRIGMOND, RAMONA F BRILLIANT ACADEMY HEALTH CENTER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
C00001302241 C00001302463			COMM SVC BLK GRT FY 15/16 WORK RELEASE TRUST	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI DEPOS FROM INDIV-MANUAL ACCT	6,500.00 100.00
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
		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
					OTHER POST EMPLOYMENT BENEFITS		
E00000152237 C00001301712	2016/11/01 2016/11/01	BROCKINGTON, PEGGY A BROCKTON HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,028.90
E00000151651	2016/11/01	BROGNER!, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151496	2016/11/01	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151905 C00001300567	2016/11/01 2016/10/31	BRONSON, BELL BRONSON,TARA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 42.90
E00000150764	2016/11/01	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001301990 C00001301990	2016/11/01 2016/11/01	BROOKFIELD APARTMENTS LLC BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	464.00 795.00
E00000151979	2016/11/01	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	72.00
E00000151931	2016/11/01	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152260	2016/11/01	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001300965	2016/11/01	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000150873	2016/11/01	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	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 WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	14,729.00
E00000150557	2016/10/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	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	35.62
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	35.81 35.81
E00000150610 E00000150610	2016/10/31 2016/10/31	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UT!LITIES UTILITIES	WW COLLECTION REHABII	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	UTICITIES	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 E00000150610	2016/10/31 2016/10/31	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	35.81 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	1,118.46
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,118.46
E00000150610 E00000150610	2016/10/31 2016/10/31	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	1,118.46 1,118.46
E00000150610	2016/10/31	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	9,162.83
		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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	36.00
E00000151978	2016/11/01	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151747	2016/11/01	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151796	2016/11/01	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301906		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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	621.00
E00000151581	2016/11/01	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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C00001301243	2016/11/01	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151527 C00001301645	2016/11/01 2016/11/01	BROWN, DOUGLAS BROWN, DWAYNE ANTHONY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 1,085.00
E00000151079	2016/11/01	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTRÖLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000150880	2016/11/01	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151279	2016/11/01	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001300990	2016/11/01	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000150966	2016/11/01	BROWN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001301210 C00001301953	2016/11/01 2016/11/01	BROWN, JOYCE BROWN, MARIO A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 987.00
C00001300727	2016/11/01	BROWN, MIRANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-		45.00
E00000152010	2016/11/01	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001301292 C00001301966	2016/11/01 2016/11/01	BROWN, RODERICK BROWN, SHANDON	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 235.00
E00000152085	2016/11/01	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150987	2016/11/01	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151387 C00001302464 C00001302035	2016/11/01 2016/11/03 2016/11/01	BROWN, TEO D BROWN, TRENT BROWNE BELLE, ICILDA E	OPEB PENSION TRUST WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	90.00 75.00 579.00
C00001302277 C00001302277 C00001302277	2016/11/02 2016/11/02 2016/11/02	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	223.10 285.00 399.60
C00001302277 C00001302277 C00001302277	2016/11/02 2016/11/02 2016/11/02	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	460.00 915.49 915.49
C00001302277	2016/11/02	BROWNIES SEPTIC & PLUMBING LLC BRUCE, DEBRA J	GENERAL FUND OPEB PENSION TRUST	ADMINISTRATIVE SERVICES COMPTROLLER	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- OFFICER	MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY	1,439.20 90.00
E00000151755 E00000151217	2016/11/01	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		75.00
C00001301217	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 C00001301324	2016/11/03 2016/11/01	BRYANT, BRANDON C BRYANT, HILLMAN OR ANNIE	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS SECTION 8 VO PORTABLES	CONTRACTUAL SCV-INDIVIDUAL RENTAL ASSISTANCE PAYMENTS	(200.00) 579.00
C00001301324	2016/11/01	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001301184 C00001301884	2016/11/01 2016/11/01	BRYANT, JAMES BTLW RESIDENTIAL LAND TRUST	OPEB PENSION TRUST SECTION 8 YOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,020.00
E00000150779	2016/11/01	BUCHANAN, EVA N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000151369	2016/11/01	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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 RENTAL ASSISTANCE PAYMENTS	647.00
		BUDHU, KHEMRAJ S BUECKHANON, DEMETRIA LASHAY BUENA VISTA AT CYPRESS POINT	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	2,556.00 42.00
C00001301799	2016/11/01	LIMITED PARTNERSHIP BUENA VISTA AT CYPRESS POINT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	218.00
C00001301799	2016/11/01	LIMITED PARTNERSHIP BUENA VISTA AT CYPRESS POINT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001301799	2016/11/01	LIMITED PARTNERSHIP BUENA VISTA AT CYPRESS POINT	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	458.00
C00001301799	2016/11/01	LIMITED PARTNERSHIP BUENA VISTA AT CYPRESS POINT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	500.00
C00001301799	2016/11/01	LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00

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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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	585.00
E00000151906	2016/11/01	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000152147 C00001302214		BU!, THANH KIM BULLARD HALL & ADAMS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC SOUTH WATER OVERSIZING EASTERN WATER RECLAMATION	RETIREE HIS SUBSIDY LAND and PERM EASEMENTS	54.00 1,3 75.00
C00001302214	2016/11/02	BULLARD HALL & ADAMS INC	WATER UTILITIES SYSTEM	UTILITIES	REUSE OTHER POST EMPLOYMENT BENEFITS	LAND and PERM EASEMENTS	1,375.00
E00000151813	2016/11/01	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001300952	2016/11/01	BUNCH, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000151631	2016/11/01	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151186	2016/11/01	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000151113	2016/11/01	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151258	2016/11/01	BURCKHALTER, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000151843 C00001302000	2016/11/01 2016/11/01	BURDETTE, SUSAN H BUREY, NATALIA ELAINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 3,200.00
E00000151526	2016/11/01	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001300937	2016/11/01	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00
C00001301465 C00001301465	2016/11/01 2016/11/01	BURGIEL, JONATHAN BURGIEL, JONATHAN	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	579.00 1,075.00
E00000152086	2016/11/01	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000151624	2016/11/01	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000151987	2016/11/01	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000151878	2016/11/01	BURKHOLDER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	69.00 4.00
E00000150600 E00000150600	2016/10/31 2016/10/31	BURLEIGH, CHRISTY A BURLEIGH, CHRISTY A	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	54.73
E00000151632	2016/11/01	BURNS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000151921 C00001302466	2016/11/01 2016/11/03	BURNS, SUZANNE BURRELL, KENNETH	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	42.00 75.00
E00000151067		BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		42.00
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		90.00
E00000151696 C00001301904	2016/11/01	BURTON, JAMES BUSBEE, CHRIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	575.00
E00000151135		BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 6 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 125.00
C00001302043 E00000151259	2016/11/01	BUSOT, DALMA E BUTCHER, MICHAEL GENE	SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS OFFICER		45.00
		BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		57.00
		BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		90.00
					OTHER POST EMPLOYMENT BENEFITS		
		BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	i-	60.00
E00000152207 C00001301980 C00001300357	2016/11/01	BUTLER, MARINA K BUTTS, SCOTT M BUXO,MARIA	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRIMT WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	66.00 471.00 90.97
E00000150820		BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
C00001300344 C00001300344	2016/10/28 2016/10/28	BYRON, IYIEACHIA BYRON, IYIEACHIA	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.06 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

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					OTHER POST EMPLOYMENT BENEFITS	L	
E00000151710	2016/11/01	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	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		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
•		***************************************			OTHER POST EMPLOYMENT BENEFITS		
C00001300876	2016/11/01	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	; <u>-</u>	
C00001301298	2016/11/01	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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
					OTHER POST EMPLOYMENT BENEFITS	}-	
E00000150834	2016/11/01	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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
					OTHER POST EMPLOYMENT BENEFITS		
E00000151410	2016/11/01	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001301061	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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
					OTHER POST EMPLOYMENT BENEFITS		
E00000151923	2016/11/01	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151335	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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		HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	394.00
C00001301458	2016/11/01		HOME INVEST PRINRSHIP 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 PRINRSHIP 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
0000000000000	001011101	CAMPEN CHIP LTD DDA	SPECIAL NEEDS ASSISTANCE	COLUM CHIMBON AND DEVEL CHICO	SPECIAL NEEDS ASSISTANCE	DENITAL ACCICTANCE DAVMENTS	400.00
C00001301458	2016/11/01		PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	490.00 496.00
C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	496.00 496.00
C00001301458	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	498.00
C00001301458	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	517.00
C00001301458	2016/11/01		HOME INVEST PRINRSHIP AGRMT HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301458	2016/11/01 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 C00001301458	2016/11/01	CAMDEN CLUB LTD DBA/ CAMDEN CLUB LTD DBA/	SECTION & 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
C00001301430	2016/11/01		HOME INVEST PRINRSHIP 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		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301503	2016/11/01		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		CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151899	2016/11/01	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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
					OTHER POST EMPLOYMENT BENEFITS	}-	
E00000150960	2016/11/01	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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 PRINRSHIP 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			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
		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
					OTHER POST EMPLOYMENT BENEFITS		
C00001300923	2016/11/01	CANNON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150679		CANTY, JAMES E	OPER PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001302119	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001300588		CAPERS, JASON	WATER UTILITIES SYSTEM	COMM ENVIRON AND DEVICE SUCC	SECTION & VOLICHER DROC	CUSTOMER DEPOSITS	19.93
C00001301347	2016/11/01	CARAPELLA, ALBERT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
E00000151790	2016/11/01	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	51.00
E00000151789		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(14.31)
200000100004	20 10/10/20	ON THE PERENT TO LEG	GENERAL FORD	00/11/20110180	MEDIONIE OFFICE		(1-3.51)

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E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	16.08
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDIC(NES and DRUGS	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	MEDICINES and DRUGS	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	110.69
E00000150587 E00000150587	2016/10/28 2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDANGSURG SUPPLIES	142.56
£00000150564	2016/10/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	172.73
E00000150587	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE PHARMACY	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	353.28 617.60
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	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	MEDICINES and DRUGS	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	MEDICINES and DRUGS	5,078.57
E00000150564	2016/10/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	11,081.94
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3.50)
E00000152288	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3.17
E00000152286		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.60
E00000152286		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.36
E00000152286		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	14.87
E00000152286 E00000152286	2016/11/02 2016/11/02	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS	27.93
E00000152286	2016/11/02		GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES MEDICINESandDRUGS	55.86 62.02
E00000152286			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	124.38
E00000152286			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	190.99
E00000152286	2016/11/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	198.00
E00000152286		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,758.15
E00000152286		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,916.77
E00000152286		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	MEDICINES and DRUGS	1,191.10
C00001300358	2016/10/28	CARDONA, FRANKLIN	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS	CUSTOMER DEPOSITS	29.01
E00000150981	2016/11/01	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC BCC		78.00
E00000130801	2010/11/01	CARLIDIT, ANTHON	OFEB FERSION INOST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	70.00
C00001300908	2016/11/01	CARLTON, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300648	2016/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN		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
					OTHER POST EMPLOYMENT BENEFITS		001.00
C00001300978	2016/11/01	CARR, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001300856		CARRIER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	41,620.00
					OTHER POST EMPLOYMENT BENEFITS	j .	
E00000151238	2016/11/01	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000151657	2016/11/01	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS		
		CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	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
E00000450700	2046/44/04	CARTER VERAM	ODED DENGLON TOURT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		
		CARTER, VERA M CARTER, VICKY LEE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	36.00
C00001301979	2010/1/01	ORNIEN, MONTILEE	SECTION 6 VOCCHERS FT 16/17	COMINI, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	27.00
E00000151625	2016/11/01	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
200000 10 1020	20.00.1001	The state of the s	<u></u>	JUNE INTEREST	OTHER POST EMPLOYMENT BENEFITS		75.00
E00000151411	2016/11/01	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
		,					30.30

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C00001301808 C00001301808 C00001301808 C00001301808 C00001301840 C00001301807 C00001301535	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	CASA VIDA RENTALS LLC CASA VIDA RENTALS LLC CASA VIDA RENTALS LLC CASA VIDA RENTALS LLC CASEY, LILLIE JANE CASIANO CAINS, SIGFREDO A CASSIS, RAYON A	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS.	RENTAL ASSISTANCE PAYMENTS	509.00 579.00 585.00 693.00 620.00 432.00 769.00
E00000151391 C00001301726		CASTEEL, LINDA D CASTIGLIONE, JOSEPH	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 403.00
E00000151604	2016/11/01	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	81.00
E00000151883 C00001300735		CAVE, DONALD L CAWLEY,CHARLOTTE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC SAMHSA DRUG FREE COMMUNITY YR	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	51.00 61.92
C00001302436 C00001300428	2016/11/03 2016/10/28	CBS RADIO STATIONS INC DBA CDW GOVERNMENT INC	SAMHSA DRUG FREE COMMUNITIES GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	8 SECURITY ADMINISTRATION COURT TECHNOLOGY COURT	PROMOTIONAL EXPENSES SOFTWARE LICENSING SUPPORT FEE	1,500.00 9,945.00
C00001300473 C00001300500	2016/10/28 2016/10/28	CDW GOVERNMENT INC CDW GOVERNMENT INC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES	ADMINISTRATION TECHNICAL SERVICES COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM CONTRACTUAL SERVICES NOT OTHER	10,920.00 12,080.00
C00001300473 C00001300663 C00001300663 C00001300663 C00001300663	2016/10/28 2016/10/31 2016/10/31 2016/10/31 2016/10/31	CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC	COURT TECHNOLOGY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COURT ADMINISTRATION UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADMINISTRATION MIS NETWORK/WORK ORDER SYSTEM MIS NETWORK/WORK ORDER SYSTEM MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	30,600.00 85.00 852.15 2,975.00 5,500.00
C00001300663 C00001300663 C00001300663 C00001300830 C00001300830 C00001300830	2016/10/31 2016/10/31 2016/10/31 2016/11/01 2016/11/01 2016/11/01 2016/11/01	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	MIS NETWORK/WORK ORDER SYSTEM MIS NETWORK/WORK ORDER SYSTEM TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES		7,941.39 9,664.50 36,250.00 233.00 350.00 351.50 466.00
C00001300843 C00001300830	2016/11/01 2016/11/01	CDW GOVERNMENT INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES	WEST CONCOURSE RENOVATIONS/UPGRADES TECHNICAL SERVICES	EQUIPMENT LESS THAN \$1000 SOFTWARE LICENSING SUPPORT FEE	1,365.00 3,875.00
C00001300843	2016/11/01	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EOUIPMENT 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 CENTER FOR INDEPENDENT LIVING IN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER CENTER FOR INDEPENDENT LIVING	RETIREE HIS SUBSIDY	45.00
E00000152270	2016/11/02	CENTRAL FLORIDA CENTRAL FOR MULTICULTURAL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16	AID TO PRIVATE ORGANIZATIONS	2,819.54
E00000152282	2016/11/02	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	30.00
E00000152282	2016/11/02	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	571.03
E00000152282	2016/11/02	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,640.74
E00000152282	2016/11/02	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,710.27
E00000152282	2016/11/02	WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS PAYMENTS TO OTHER	10,819.46
C00001300638	2016/10/31	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	GOVERNMENTAL PAYMENTS TO OTHER	3,450,235.00
C00001300638	2016/10/31	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	GOVERNMENTAL	3,450,235.00
C00001300741	2016/11/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(4.86)
C00001300849	2016/11/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001300849	2016/11/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	30.59
C00001300849	2016/11/01		WATER UTILITIES SYSTEM	UT!LITIE\$	WATER CONSERVATION	TOLL CHARGES	51.91

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C00001300741	2016/11/01		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		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		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(20.67)
C00001302230	2016/11/02		COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES	2.19
C00001302230	2016/11/02		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 FY16/17	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 PRTNRSHIP 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 CENTRAL FLORIDA LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301733	2016/11/01	CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	547.00
C00001301733	2016/11/01	CORP INC DBA CENTRAL FLORIDA REALTY MEDICS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	571.00
C00001301743	2016/11/01	LLC DBA CENTRAL FLORIDA REALTY MEDICS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001301743	2016/11/01	LLC DBA CENTURY 21 ALL HOMES &	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
C00001301524 C00001301842		PROPERTIES CO CENTURY REALTY GROUP US LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	983.00 830.00
E00000150996	2016/11/01	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000150778	2016/11/01	CERASUOLO, FRANK L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151748	2016/11/01	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001300953	2016/11/01	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000150737	2016/11/01	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000151406	2016/11/01	CHANDLER, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301479		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	127.00
C00001301479		CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	361.00
C00001301479		CHAPEL TRUST LTD OBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	421.00
C00001301479		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	426.00
C00001301479		CHAPEL TRUST LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	435.00
C00001301479		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	460.00
C00001301479		CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP 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 FY16/17	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 PRTNRSHIP 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		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301470	2016/11/01	CHAPEL TRUST LTD DBA/		COMM. ENVIRON AND DEVIEL EVICE		DENTAL ACCIOTANCE DAVACNITO	000.00
			PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	689.00
		CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	752.00 836.00
E00000151325	2016/11/01	CHAPMAN, JAMES \$	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151016	2016/11/01	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000151582	2016/11/01	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC DTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151314	2016/11/01	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00
C00001300986	2016/11/01	CHAPPELL, GRADY L SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00

PURPOSE

OCCOMENT ID	SHEON DATE	MICE	FOND	DEPARTMENT	Older	FURFUSE	AWOONT
C00001301650 C00001301833 C00001301833 C00001301833 C00001301833 C00001301734 C00001301734	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	CHARETTE, OSCAR J JR CHAS KELLY & ASSOCIATES LLC CHAUDHRY, IMRAN CHAUDHRY, IMRAN CHAUDHRY, IMRAN CHAUDHRY, IMRAN CHAUDHRY, IMRAN CHEN, DAVID CHEN, DAVID CHERRY, DEAN R CHESTER, MICHAEL D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	51.00 424.00 968.00 1.060.00 1.115.00 1.178.00 890.00 940.00
C00001300940	2016/11/01	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001301165	2016/11/01	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001300915	2016/11/01	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY MAINTENANCE OF ROADWAY	48.00
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	SYSTEMS MAINTENANCE OF ROADWAY	204.00
C00001300548	2016/10/28	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	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 C00001301456		CHINCHOR ELECTRIC INC CHIPPINDALE, KEVIN	TRANSPORTATION TRUST HOME INVEST PRTNRSHIP AGRMT	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS	7,134.80 469.00
E00000150971 C00001301521 C00001301882	2016/11/01	CHIRA, MILLICENT CHOUZA, JOSE CHOWDHURY, JAHAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	45.00 737.00 691.00
E00000150627	2016/10/31	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	305.38
E00000152288 C00001301689		CHRISTENSEN ENTERPRISES INC DBA/ CHUN, SHAKIRA CHURCH STREET HOUSING PARTNERS	FLEET MANAGEMENT DEPT HOME INVEST PRTNRSHIP AGRMT	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB HOME FY 16/17	MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS	751.68 723.00
C00001301480	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	484.00
C00001301480	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001301480	2016/11/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	505.00
C00001301480	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301480	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	743.00
E00000150756	2016/11/01	CHURCH, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000151666 C00001301896		CIANI, LORRAINE CIDEL, JEAN ALFREDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 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	53,156.83
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

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

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 POST EMPLOYMENT BENEFITS-	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	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001302385	2016/11/03	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001302385		CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001302385		CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001302365		CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001302305		CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001302503		CITY OF OCOEE	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATION	OODIN'I ATTOMET	DUE TO CITY OF OCOEE	5,395.37
C00001300073		CITY OF OCCULE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	BOE TO CITT OF OCCUE	1.81
C00001300462		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.81
000000007414		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,663.05
C00001300644	2016/10/25	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		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		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		84.00
C00001300652		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	CDMM CORR-DUE TO OTH GOVTS		162.50
C00001300052		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	COMPTROLLER	COMM CONTRIBUTION TO	DUE TO CITY OF ORLANDO	1,112.98
C00001300604		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,083.18
C00001300004	2016/10/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	10,580.21
C00001300644		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	DOE TO CITY OF CREATIDO	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		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		143.68
C00001302218		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,536.42
000001302210	2010/11/02	CITI OF ORLANDO	THATER OTHER TES BISTEM	Officials	WATER RECLAMATION RECLAIMED		1,550.41
C00001302217	2016/11/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	130,402.05
COOODIGBEET	2010/11/02	OH TO CIRE WES	Will Elt of the tries of or term	O TIETTIES	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	100, 102.00
C00001302367	2018/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	12.18
000001301001	2010/11/03	OH TO TOREMOO	WATER OTHER DESIGNATION	OTTENIES.	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	12.10
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	26.10
C00001302369		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	30 VEHIVIE IVE	46.49
000001302000	2010/11/00	on to one moo	17.1.2.1.0.1.2.1.2.0.0.7.0.1.2.11	51127125	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	66.12
Coode (Sollo)	2070/11100	on to one moo	TOTAL CHEMICS CHOICE	o nemeo	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	00.72
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	78.30
C00001302368		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		88.33
000001002000	2010/11/00	OTT OF STEELES	TOTAL	31121123	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	••••
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	114.84
C00001302368		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		132.97
C00001302369		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		171.07
000001002000	25.01.11.00					PAYMENTS TO OTHER	
C00001302412	2016/11/03	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	GOVERNMENTAL	350.00
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001302367	2016/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	384.54
C00001300675	2016/10/31	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,344.27
		CITY OF WINTER GARDEN					
C00001300432	2016/10/28	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	247.87
		CITY OF WINTER GARDEN			WEST ORANGE RECREATION		
C00001300422	2016/10/28	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	273.81
		CITY OF WINTER GARDEN					
C00001300432	2016/10/28	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	379.15
		CITY OF WINTER GARDEN					
C00001300422	2016/10/28	WATER/SEWER DEPT	PARKS FUND	CDMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	403.48
		CITY OF WINTER GARDEN					
C00001300422	2016/10/28	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,345.17
		CITY OF WINTER GARDEN					
C00001300606	2016/10/31	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	72.03
		CITY OF WINTER GARDEN					
C00001300606	2016/10/31	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	258.18
		CITY OF WINTER GARDEN					
C00001300606	2016/10/31	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	292.61
		CITY OF WINTER GARDEN					
C00001302360	2016/11/03	WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	57.64
C00001302055		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 C00001302002		CLARK, GEORGE R JR CLARK, KIM GALE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 579.00
C00001301306	2016/11/01	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	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	PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS-	CHEMICAL and PESTICIDES	5,885.80
E00000150860	2016/11/01	CLASPELL, JAMES E CLASSIC 1 REALTY & PROPERTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001301946 C00001301934		MANAGEMENT INC CLAUDIO, CATHERINE D	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	602.00 104.00
E00000151083	2016/11/01	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151616	2016/11/01	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000151124	2016/11/01	CLAXTON, RITA A	OPEB PENSION TRUST	COMPTROLLER	BCC INVEST- DISTRICT 3 CAPITAL	RETIREE HIS SUBSIDY	75.00
C00001302413	2016/11/03	CLAYTON, ROPER & MARSHALL INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	PROJECTS OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS	3,850.00
C00001301046	2016/11/01	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150924	2016/11/01	CLEMENTS, JIM C CLERK OF THE COURT 1998CF-	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001302467	2016/11/03	17718AO CLERK OF THE COURT 2009CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	26.39
C00001302468	2016/11/03	12220BO CLERK OF THE COURT 2010CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302469	2016/11/03	13914AO CLERK OF THE COURT 2010CF-17827-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302470	2016/11/03	AO CLERK OF THE COURT 2012-CF-4720-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302471	2016/11/03	AO CLERK OF THE COURT 2012CF-12533-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001302472	2016/11/03	AO CLERK OF THE COURT 2012CF-12544-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001302473	2016/11/03	AO CLERK OF THE COURT 2012CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001302474 C00001302475		13238AO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 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		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 CLERK OF THE COURT 2014-CF-1177-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302481	2016/11/03		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302482	2016/11/03	AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001302483	2016/11/03		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302484	2016/11/03		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302485	2016/11/03	AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302486	2016/11/03		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	59.95
C00001302487	2016/11/03		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CLERK OF THE COURT 2014CF-					
C00001302488	2016/11/03	13184AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302489	2016/11/03	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		CLERK OF THE COURT 2014CF-8499AO				DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302492	2016/11/03	CLERK OF THE COURT 2014CF-9168AO				DEPOS FROM INDIV-MANUAL ACCT	21.43
			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	
C00001302493	2016/11/03	CLERK OF THE COURT 2014CF7128CO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
		CLERK OF THE COURT 2014MM-					
C00001302494	2016/11/03	10528AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
		CLERK OF THE COURT 2015-CF-					
C00001302495	2016/11/03	15938AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		CLERK OF THE COURT 2015-CF-3979-					
C00001302496	2016/11/03	AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		CLERK OF THE COURT 2015-CF-444-A-					
C00001302497	2016/11/03	0	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
		CLERK OF THE COURT 2015-CF-8921-					
C00001302498	2016/11/03	AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
		CLERK OF THE COURT 2015-MM-9990-					
C00001302499	2016/11/03	AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
000001002400	2010/11/00	CLERK OF THE COURT 2015CF-	TOTAL TOTAL TITLE TO THE TOTAL THE TOTAL TITLE TO THE TOTAL TITLE TOTAL TITLE TO THE TOTAL TITLE TO THE TOTAL THE TOTAL TITLE TO THE TOTAL TITLE TO THE TOTAL TITLE TO THE TOTAL TITLE TO THE TOTAL TOTAL TOTAL THE TOTAL THE TOTAL TOTAL THE TOT				0.100
C00001302500	2016/11/03	15086AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000001302300	2010/11/03	CLERK OF THE COURT 2015CF-	HOIN NELEAGE INGST			DEFORT NOW INDIT-INVITORE ACCT	75.00
000004300504	0010/11/02		INORK BELEASE TRUST			DEDOC EDOM INDD/ MANUAL ACCT	75.00
C00001302501	2016/11/03	15396AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302502	2016/11/03	CLERK OF THE COURT 2015CF-4945AO				DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302503		CLERK OF THE COURT 2015CF-585AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001302504		CLERK OF THE COURT 2015CF-587AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001302505		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		CLERK OF THE COURT 2015CF-8304AO				DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302511	2016/11/03	CLERK OF THE COURT 2015CF-9134AO				DEPOS FROM INDIV-MANUAL ACCT	50.00
		CLERK OF THE COURT 2015CT-712AE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302512	2010/11/03		WORK RELEASE TRUST			DEFOS PROMINDIV-MANOAL ACCI	75.00
044044040544	004044/00	CLERK OF THE COURT 2015MM-14454-	MODIC DELEASE TRUST			DEDOC EDOM NIDIV MANUAL ACCT	20.00
C00001302513	2016/11/03		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
		CLERK OF THE COURT 2016-CF-1656-					
C00001302514	2016/11/03	AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		CLERK OF THE COURT 2016-CF-2075-					
C00001302515	2016/11/03	AQ	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		CLERK OF THE COURT 2016-CF-3562-					
C00001302516	2016/11/03	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
		CLERK OF THE COURT 2016CF-					
C00001302518	2016/11/03	008399AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302519	2016/11/03	CLERK OF THE COURT 2016CF-1008AO				DEPOS FROM INDIV-MANUAL ACCT	75.00
000001002010	2010/11/00	CLERK OF THE COURT 2016CF-	TOTAL TELEPHOLE THOO			DE GOTTION HOT IN THE CONTRACTOR	10.00
000001303500	2010/11/02	10099AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001302520 C00001302521	2016/11/03 2016/11/03	CLERK OF THE COURT 2016CF-2214AO				DEPOS FROM INDIV-MANUAL ACCT	21.43
G0000 1302321	2010/11/03		WORK RELEASE INGS!			DELO3 LICIM IMPIA-MMIAOVE VCC.I	21.43
000000000	00461445	CLERK OF THE COURT 2016CF-2708-A-	INODE DELEASE TOURT			DEBOG EDOM INDIVIDUAL ACCO.	00.00
C00001302522	2016/11/03		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001302523		CLERK OF THE COURT 2016CF-438AO				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				DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001302527	2016/11/03	CLERK OF THE COURT 2016CF-6507AO				DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302528		CLERK OF THE COURT 2016CF-892AO				DEPOS FROM INDIV-MANUAL ACCT	75.00
		CLERK OF THE COURT 2016CF-992AO CLERK OF THE COURT 2016CF-966AO				DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302529							
C00001302530		CLERK OF THE COURT 2016CT-258AO				DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302531	2016/11/03	CLERK OF THE COURT 2016CT-6433AO	WORK KELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		CLERK OF THE COURT 2016MM-					
C00001302532	2016/11/03		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	91.54
		CLERK OF THE COURT 2016MM-					
C00001302533	2016/11/03	007254BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001302534		CLERK OF THE COURT 2016MM-327AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302535		CLERK OF THE COURT 2016TR-5512AA				DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302041	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	730.00
000001002041					OTHER POST EMPLOYMENT BENEFITS		, 00.00
C00001301045	2016/11/01	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIOY	87.00
000001001040	20 10/1 1/01	TENTE, NEWYELL V	5. L3 (L10/01/1/109)	-2711 111000011			07.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151229	2016/11/01	CLOUCHETE, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150700 C00001300359		CLOUD, DORA C CLOUSER, KAREN A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	DTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	54.00 52.61
C00001302431	2016/11/03	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES		POSTAGE and MESSENGER SVCS	3,336.00
E00000151296	2016/11/01	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000150921	2016/11/01	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151976	2016/11/01	COCHRANE - OVLETREA, BARBARA COCONUT PALM COOPERATIVE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	30.00
C00001301522	2016/11/01	HOMES INC COCONUT PALM COOPERATIVE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	352.00
C00001301522	2016/11/01	HOMES INC COCONUT PALM COOPERATIVE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	427.00
C00001301522	2016/11/01	HOMES INC COCONUT PALM COOPERATIVE	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001301522	2016/11/01	HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	698.00
E00000151417	2016/11/01	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151367	2016/11/01	COHEN, EDWARD H COLD AIR DISTRIBUTORS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001300681	2016/10/31	WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.85
C00001300681	2016/10/31	WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	16.89
C00001300681		WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.89
		WAREHOUSE OF FLINC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.89
C00001300822		WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.89
C00001300822		WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	68.47
C00001300822		WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	299.89 492.56
C00001300822		WAREHOUSE OF FLINC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	492.5d 28.64
		WAREHOUSE OF FLINC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(99.89)
C00001302402		WAREHOUSE OF FLINC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		(11.91)
C00001302402 C00001302402		WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(7.37)
C00001302402		COLD AIR DISTRIBUTORS WAREHOUSE OF FLINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.89
C00001302402		COLD AIR DISTRIBUTORS WAREHOUSE OF FLINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.85
C00001302402		COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.89
C00001302402		COLD AIR DISTRIBUTORS WAREHOUSE OF FLINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.27
		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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150948	2016/11/01	COLE, JAMES S	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
		COLE, KEVIN S COLEMAN, ALFRED L	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	585.00 751.00
E00000151982	2016/11/01	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151436	2016/11/01	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151798	2016/11/01	COLLADO LOPEZ, HERRIBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMQUNT
C00001301142	2016/11/01	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000152166	2016/11/01	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001302078		COLLINS, JAYD A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
C00001301988		COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
C00001301633		COLON, JOSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,647.00
C00001301325	2016/11/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001301325		COLONY EAST ASSOCIATES LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301325		COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301325		COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301325	2016/11/01	COLONY EAST ASSOCIATES LTD	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	774.00
E00000151488		COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001300466		COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	50.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	55.00
C00001300466		COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	60.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	84.00
C00001300466		COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	100.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EOUIPMENT	100.00
C00001300486	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	100.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	120.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	120.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	135.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	150.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	150.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	165.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER RENAISSANCE SENIOR CENTER	EQUIPMENT EQUIPMENT	240.00 250.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		RENAISSANCE SENIOR CENTER	EQUIPMENT	270.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	275.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	500.00
C00001300466 C00001300466	2016/10/28 2016/10/28	COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	665.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	800.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	960.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	1,005.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	1,140.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUNO	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	2,585.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	3,325.00
C00001300468	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	3,860.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	4,500.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	4,690.00
C00001300466	2016/10/28	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT	6,785.00
C00001302170	2016/11/01	COMMUNITY TEAMWORK INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG EMPLOYEE GRP INSUR-OTH THAN	RENTAL ASSISTANCE PAYMENTS	6,103.60
C00001300737	2016/11/01	COMPBENEFITS COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	19,832.29
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	RENTAL OF EQUIPMENT	40.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	54.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	126.00
C00001300484	2016/10/28	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001300484		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	168.00
C00001300484		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	168.00 168.00
C00001300484 C00001300484		COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC COMSYS INFORMATION TECHNOLOGY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	198.00
E00000150554	2016/10/28	SVCS LLC OBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	784.00
E00000150758	2016/11/01	CONCEPCION, NOEMI T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151618	2016/11/01	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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C00001301624 C00001301619	2016/11/01 2016/11/01	CONLEY & JOHNSON PROPERTIES LLC CONNOR, DARLENE STEPHANIE	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,050.00 963.00
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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	833.00
E00000151380	2016/11/01	CONROY, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	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 YFS ADMIN & SUPPORT	BUILDINGS BUILDINGS	180.00 690.55
C00001300470	2016/10/28	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YES ADMIN & SUPPORT	BUILDINGS	1,612.90
C00001300470 C00001300470	2016/10/28 2016/10/28	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	BUILDINGS	1,918.06
C00001300470	2016/10/28	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	BUILDINGS	2,548.00
C00001300470	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 PRTNRSHIP 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 SYCS	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 PRTNRSHIP 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 PRINRSHIP 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 PRTNRSHIP 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 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301387	2016/11/01	CONWAY CLUB PARTNERS LTD DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	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 OTHER POST EMPLOYMENT BENEFITS		900.00
E00000151464	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300345	2016/10/28	COOKS, BETTY	GENERAL FUND	E-140 V OED VICED	CONTRIBUTE ACTION DESIGN	SALES TAX PAYABLE	3.06
C00001300345	2016/10/28	COOKS, BETTY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS:		46.94
E00000151392		COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		81.00
E00000150843	2016/11/01	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS		134.00
E00000151735		COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
E00000151418	2016/11/01	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		90.00
E00000150733	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001302536	2016/11/03	CORDE, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151074	2016/11/01	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001300806	2016/11/01	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST OTHER POST EMPLOYMENT BENEFITS	BUILDINGS	100,508.40
C00001301110	2016/11/01	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000152137	2016/11/01	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	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		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	81.00
E00000151766	2016/11/01	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
C00001301282	2016/11/01	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	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 YOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001302156	2016/11/01	COSMOPOLITAN HOME REALTY LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	591.00
C00001301667	2016/11/01	COTTAGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	618.00
					OTHER POST EMPLOYMENT BENEFITS	BETIEFE ING GUIDETTI	
E00000151230	2016/11/01	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
F86005 : T115 -	0040	COURTE (ALICHE CHIEF C	ODER REMAINS TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000152058	2016/11/01	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREÉ HIS SUBSIDY	90.00

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C00001301789	2016/11/01	COVINGTON HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	682.00
C00001301200	2016/11/01	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001301152 E00000150657		COX, DIANE K CPH INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WTR DIST MODS/C-W	RETIREE HIS SUBSIDY UTILITY LINES	69.00 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 OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	6,158.25
E00000151924	2016/11/01	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001301000	2016/11/01	CRAIG, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000151827	2016/11/01	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000150933	2016/11/01	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000151568	2016/11/01	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000151536	2016/11/01	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001301005 C00001301368	2016/11/01 2016/11/01	CRAWFORD, THOMAS S CRAYTON, ALFREDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 1,096.00
E00000151381	2016/11/01	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000150763 C00001301877	2016/11/01 2016/11/01	CRAYTON, WILLIE C CREATIVE HOMES & LOANS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 645.00
E00000151660	2016/11/01	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001300869	2016/11/01	CRENSHAW, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000151365	2016/11/01	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000150744	2016/11/01	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000150967	2016/11/01	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151432	2016/11/01	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000151218	2016/11/01	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000151003 C00001302397	2016/11/01 2016/11/03	CROOKS, JEAN E CROSS MATCH TECHNOLOGIES INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER OFFICE OF ACCOUNTABILITY	BCC PROFESSIONAL STANDARDS	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	45.00 100.00
C00001302397	2016/11/03	CROSS MATCH TECHNOLOGIES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	300.00
C00001302397		CROSS MATCH TECHNOLOGIES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	460.80
		CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
	2016/11/01	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER DTHER POST EMPLOYMENT BENEFITS-		78.00
	2016/11/01	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151561		CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		54.00
E00000151749	2016/11/01	CROWDUS, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000151667 C00001301848 C00001302198	2016/11/01 2016/11/01 2016/11/02	CROWLEY, FRANK CROWN, NICOLE R TERRELL CRS CONTRACTING LLC	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES HOME FY13/14	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RESIDENTIAL REHAB CONSTRUCTION	39.00 127.00 2,950.00

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C00001302197 C00001302196		CRS CONTRACTING LLC CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING 2002-03 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	29,500.00 67,832.00
E00000151837	2016/11/01	CRUMBLEY, GARRY WAYNE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	42.00
E00000150875	2016/11/01	CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	36.00
C00001301987 C00001301723	2016/11/01	CRUZ HERNANDEZ, DAYANNE MARIE CRUZ, GEORGE LOUIS	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	90.00 74.00
E00000151861	2016/11/01	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001302153		CRUZ, NADYASAMARA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	165.00
E00000151650	2016/11/01	CRUZ, PEDRO CRYSTAL CREEK HOMEOWNERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001300421		ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,194.68
C00001302040		CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	557.00
C00001302040		CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00 579.00
C00001302040		CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
C00001302040		CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,088.00
C00001302040	2016/11/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001300668	2016/10/31	CSR SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF COMPUTER EQUIPM	43.00
C00001300668	2015/10/31	CSR SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF COMPUTER EQUIPM	85.00
C00001301443		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000151954	2016/11/01	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301229	2016/11/01	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	15.00
E00000151383	2016/11/01	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000150859	2016/11/01	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RÉTIREE HIS SUBSIDY	90.00
C00001301031	2016/11/01	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151633	2016/11/01	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150934	2016/11/01	CUMMINGS, SARAH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001300489	2016/10/28	CUMMINS INC DBA	OC FIRÉ 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 OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	88.11
E00000150767	2016/11/01	CUNNINGHAM, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151997	2016/11/01	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301017	2016/11/01	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001301402	2016/11/01	CURRY, ADDIE L	SECTION 8 VOUCHER\$ FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	143.00
C00001301098	2016/11/01	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001300708	2016/10/31	CUSTOM COMMUNICATIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	165.00
C00001301631	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		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	4,587.59
C00001301221	2016/11/01	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000150769	2016/11/01	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150928	2016/11/01	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151842	2016/11/01	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000151042		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES		JANITORIAL SVC and SUPPLY	42.79
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES		JANITORIAL SVC and SUPPLY	119.58
E00000152284		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		189.80
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		222.41
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		259.43

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152284	2016/11/02	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	383.42
E00000152284		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	444.02
E00000152284		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES		JANITORIAL SVC and SUPPLY	535.08
E00000152284		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		2,041.16
C00001302306		D B K ENTERPRISES INC	WATER UTILITIES SYSTEM	3 HEITIES	DOLLOW OF CONTROL WITH THE CONTROL	ACCTS RECEIVABLE-CUSTOMER	14.47
C00001300512		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.87
C00001300512		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001300512		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001300492		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.10
C00001300512		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.50
C00001300512		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001300512		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001300512		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001300512		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	179.04
C00001300492		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001300695		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001300695		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001300695		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.86
C00001300695		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	448.00
C00001302416		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.33
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.77
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.77
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.77
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.77
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.21
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.20
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.96
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	45.72
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	52.80
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.60
C00001300529	2016/10/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	60.96
C00001300529	2016/10/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	66.00
C00001300529	2016/10/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.32
C00001300529	2016/10/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	88.87
C00001300529	2016/10/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.09
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	116.55
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.62
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.07
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.73
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	149.94
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	150.68
C00001300529	2016/10/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	152.67
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.77
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SYCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	185.64
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	203.70
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	215.25
C00001300529	2016/10/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	293.27
C00001300529		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	424.80
C00001300529	2016/10/28	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	425.61
C00001300481	2016/10/28	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	96.52
C00001300481	2016/10/28	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	281.26
C00001302225		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	6.50
C00001302225		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	16.35
C00001302225		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	20.28
C00001302225		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	20.80
C00001302250		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	22.73
C00001302250		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	25.99
C00001302250		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	30.80
C00001302250		DADE PAPER & BAG CO OBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	35.10
C00001302250		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	36.42
G00001302250		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	48.16
		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YES CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	46.88

FAMILY SERVICES

HEALTH SERVICES

FAMILY SERVICES

YFS CINS/FINS-RESIDENTIAL

YFS CINS/FINS-RESIDENTIAL

KENNEL/CLINIC

MISCELLANEOUS OPERATING SUPPLI

MISCELLANEOUS OPERATING SUPPLI

JANITORIAL SVC and SUPPLY

46.88

54.63

65.28

C00001302225 2016/11/02 DADE PAPER & BAG CO DBA/

C00001302250 2016/11/02 DADE PAPER & BAG CO DBA/

C00001302225 2016/11/02 DADE PAPER & BAG CO DBA/

CINS/FINS 14-17

GENERAL FUND

CINS/FINS 14-17

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 OBA/	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		DAGHER, GLENN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.18
••••					OTHER POST EMPLOYMENT BENEFITS	-	
E00000151444	2016/11/01	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS	n .	
E00000151697	2016/11/01	DAIGLE, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000152041	2016/11/01	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		54.00
E00000151002	2016/11/01	DAILING, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	844.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY15/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
C00001301913	2016/11/01	DALCOR RIDGE CLUB LTD DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	947.00
••••					OTHER POST EMPLOYMENT BENEFITS	-	
E00000151844	2016/11/01	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001302152	2016/11/01	DALHAUSSER, PHILIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,276.00
E00000150674	2016/11/01	DANG, ANHKHOA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	OUT OF COUNTY TRAVEL	10.00
			,		OTHER POST EMPLOYMENT BENEFITS	.	
E00000150678	2016/11/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000150678	2016/11/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS	i -	
E000001S0678	2016/11/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000152257	2016/11/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000150983	2016/11/01	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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	RENTAL ASSISTANCE PAYMENTS	468.00
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	484.00
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
000001302142	2010/1/01	DATOBE AT ATTIMENTO OTHER LEG	SPECIAL NEEDS ASSISTANCE	00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SPECIAL NEEDS ASSISTANCE		
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	547.00
C00001302142	2016/11/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
000001302142	201011701	BAROBE AI AICHMENTO OFFICE	DESTIDITO FOCOMENO FINA FI	Sammy Environments Bereed Too	OTHER POST EMPLOYMENT BENEFITS		
E00000151955	2016/11/01	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
200000101000	201011101	5.0.6.	5. 22 · =,, 0 .=	• • • • • • • • • • • • • • • • • • • •	OTHER POST EMPLOYMENT BENEFITS	;-	
E00000150854	2016/11/01	DARNABY, VEDA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001301135	2016/11/01	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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	RENTAL ASSISTANCE PAYMENTS	742.00
C00001300689	2016/10/31	DATASPLICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	253.81
C00001300689	2016/10/31		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	334.90
C00001300689	2016/10/31	DATASPLICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	1,674.50
C00001302047			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	17.00
000001302047	2010/11/01	BAOGHERTT, DAI PONZ BARRELE	32011011011010001121011111111	Committee Develore	OTHER POST EMPLOYMENT BENEFITS	_	
E00000152027	2016/11/01	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000151048	2016/11/01	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000151044	2016/11/01	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001301616		DAVIS, ALICIA G	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	167.00
200001001010	20.07.1.01			•	OTHER POST EMPLOYMENT BENEFITS	;-	
E00000151977	2016/11/01	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
200000101017	20.071701	2			OTHER POST EMPLOYMENT BENEFITS		
E00000151407	2016/11/01	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000101407	2010/11/01	error, error			OTHER POST EMPLOYMENT BENEFITS		
C00001301205	2016/11/01	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
		-			OTHER POST EMPLOYMENT BENEFITS		
E00000150812	2016/11/01	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302537	2016/11/03	DAVIS, JEREMY	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT	3.84
E00000152057	2016/11/01	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001301299	2016/11/01	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301003	2016/11/01	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	8CC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000151535	2016/11/01	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000150919 C00001300361	2016/11/01 2016/10/28	DAVIS, SUZANNE D DAVIS, SCOTT	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	36.00 29.29
E00000152242	2016/11/01	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151712	2016/11/01	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000150864 C00001300362	2016/11/01 2016/10/28	DAYAD, EVELYN S DCN HOLDING INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	81.00 144.31
C00001301556 C00001300363	2016/11/01	DDJP INC DBA/ DE CARVALHO BRAGUINI, JESSICA	HOME INVEST PRINRSHIP AGRMT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	557.00 123.25
E00000150794	2016/11/01	DE GRAAFF-GUILLOUD, ANDRE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151363 C00001302062	2016/11/01 2016/11/01	OE JESUS, FRANCISCO DEAM INVESTMENTS LLC DEAN WOODS PLACE PARTNERS LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 1,038.00
C00001301942	2016/11/01	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	549.00
C00001301942	2016/11/01	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,820.00
E00000151515	2016/11/01	DEAN, GEORGE DEAN, MEAD, EGERTON,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001300599	2016/10/31	BLOODWORTH, CAPOUANO, BOZARTH	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO TRUST ACCOUNTS/LAN	38,000.00
E00000151344	2016/11/01	DEAVELLAR, FRANCIS J DEBEAUBIEN KNIGHT SIMMONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001300465	2016/10/28	MANTZARIS & NEAL LLP DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,080.00
C00001300805	2016/11/01	MANTZARIS & NEAL LLP DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	525.00
C00001302222	2016/11/02	MANTZARIS & NEAL LLP DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	652.50
C00001302222	2016/11/02	MANTZARIS & NEAL LLP DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	810.00
C00001302222	2016/11/02	MANTZARIS & NEAL LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	1,053.00
E00000152070	2016/11/01	DEENER. ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000151896	2016/11/01	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001301117	2016/11/01	DEGRACIA, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000151907 E00000152312	2016/11/01 2016/11/03	DEHOYOS, ELIAS JR DEIGER SERVICE CORP DBA	OPEB PENSION TRUST RISK MANAGEMENT PROGRAM	COMPTROLLER OFFICE OF ACCOUNTABILITY	BCC LOSS FUNDS & INSURANCE	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	72.00 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		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 DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.00
C00001300348	2016/11/03	DEL LAGO VENTURES INC	RISK MANAGEMENT PROGRAM BUILDING SAFETY	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	LOSS FUNDS & INSURANCE BUILDING	MAINTENANCE OF EQUIPMENT	117.00 494.00
C00001300348	2016/10/25	DELAROZA, 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	DEL8ENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000152218	2016/11/01	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151680	2016/11/01	DELEO, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000150803	2016/11/01	DELEON, CHRISTINE L	OPEB PENSION TRUST	COMPTROLLER	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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	36.00
C00001302539	2016/11/03	DELGADO, ELVIN	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS		75.00
E00000151198 C00001302018 C00001302540		DELGADO, FABIOLA DELICES, VILVALES DELVA, CLIFFTON	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	66.00 706.00 50.00
E00000152115	2016/11/01	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000151336 C00001300589	2016/11/01 2016/10/31	DENNARD, ISAIAH DENNIS,JEFFREY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	75.00 28.27
C00001300569	2016/10/31	DEPAVIA, ROSI	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	50.00 60.00
E00000151559 C00001302541	2016/11/01 2016/11/03	DEPETRILLO, JOHN DEPT OF REVENUE DR06-18290	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001300918	2016/11/01	DERWINIS, RICHARD P	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		33.00
E00000151402 E00000150641	2016/11/01 2016/10/31	DESANTO, JAMES DESIGNLAB INC	OPEB PENSION TRUST MOSQUITO CONTROL	COMPTROLLER HEALTH SERVICES	BCC ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL -	30.00 59.98
E00000150765	2016/11/01	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		30.00
C00001301079 C00001301666	2016/11/01 2016/11/01	DESUE, QUEENIE DEWITTE, TERESA DENICE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,200.00
E00000151122 C00001301811	2016/11/01 2016/11/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 130.00
E00000151932	2016/11/01	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000150774	2016/11/01	DIAZ, JORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		66.00
E00000150786			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		48.00 54.00
C00001301008 C00001302025 C00001302308	2016/11/01 2016/11/01 2016/11/03	DIAZ, SOR A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	47.00 55.78
E00000150781 C00001302393	2016/11/01 2016/11/03		OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY CONTRACTUAL SCV-INDIVIDUAL	30.00 450.00
C00001301191 C00001301859	2016/11/01 2016/11/01	DICKENS, JON DICKERSON, ROBERT A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 1,250.00
E00000151953	2016/11/01	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000152130 C00001300507	2016/11/01 2016/10/28		OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVÉ SERVICES	BCC REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	90.00 386.59
E00000152012	2016/11/01	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151345	2016/11/01	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151881	2016/11/01	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		66.00
C00001300716	2016/10/31	DINGLEY, MARC DIRECT MEDIA INC DBA	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	75.00 2,500.00
C00001300716 C00001300716	2016/10/31 2016/10/31	DIRECT MEDIA INC DBA DIRECT MEDIA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM PEDESTRIAN SAFETY PROGRAM OTHER POST EMPLOYMENT BENEFITS	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	6,000.00 7,280.00
E00000151168	2016/11/01	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		54.00
E00000151851 C00001301705 C00001300497 C00001300497	2016/11/01 2016/11/01 2016/10/28 2016/10/28	DISLA, ROSE MARY DISPOSALL INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 GENERAL FUND GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC SECTION 8 YOUCHER PROG WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS UTILITIES UTILITIES	87.00 500.00 9.00 9.00
C00001300497 C00001300497	2016/10/28 2016/10/28	DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	9.00 9.00
C00001300509	2016/10/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300509	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
C00001300509	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	18.00
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	18.00
C00001300509	2016/10/28 2016/10/28	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	18.00 18.00
C00001300509 C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300559 C00001300559	2016/10/28 2016/10/28	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	47.63 47.63
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADM/NISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADM/NISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300558 C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300559	2016/10/28 2016/10/28	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300497 C00001300497	2016/10/28 2016/10/28	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	95.26 95.26
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300497	2016/10/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300497	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300509 C00001300509	2016/10/28 2016/10/28	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	95.26 95.26
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300509	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300559	2016/10/28	DISPOSALL INC DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	95.26 95.26
C00001300559 C00001300559	2016/10/28 2016/10/28	DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26 95.26
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001300497	2016/10/28		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	142.89
C00001300497 C00001300509		DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	142.89 142.89
C00001300509	2016/10/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	142.89
C00001300540	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	166.26
C00001300558	2016/10/28		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300558	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300558	2016/10/28 2016/10/28	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	166.26 166.26
C00001300558 C00001300540		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES UTILITIES-GARBAGE DISPOSAL	285.78
C00001300559		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	285.78 285.78
C00001300559	2016/10/28 2016/10/28	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559 C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300559	2016/10/28	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001300540	2016/10/28	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	381.04
C00001300694	2016/10/31	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001300694	2016/10/31	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES		UTILITIES	200.00
C00001300694	2016/10/31	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES		UTILITIES	260.06 17.32
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	17.32
C00001300836 C00001300836	2016/11/01 2016/11/01	DISPOSALL INC DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	24.19
C00001300836		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIE\$	2 7 .71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71 27.71
C00001300836 C00001300836	2016/11/01 2016/11/01	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42 100.00
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	UTILITIES UTILITIES	100.00
C00001300846 C00001300846	2016/11/01 2016/11/01	DISPOSALL INC DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	110.84
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	110.84
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300836	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300846	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES		UTILITIES BENTAL OF FOLUBASHT	183.79
C00001300836	2016/11/01 2016/11/01	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT UTILITIES	200.00 200.00
C00001300846 C00001300846	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		200.00
C00001300846	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		200.00
C00001300846	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		209.66
C00001300846	2016/11/01	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	260.40
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001302279	2016/11/02		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		17.32
C00001302279			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		17.32
C00001302279			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		17.32
		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		17.32 17.32
		DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	17.32
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	17.32
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	_	27.71
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		27.71
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		51.96 51.96
		DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		51.96 51.96
C00001302279	2010/11/02	DIGF COALL INC	GENERAL FOND	ADMINIO IN THE SERVICES	DOTTE OF THE MAINTENANCE DISTRICT	o nemes	31.30

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C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	LITILITIES	51.96
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		51.96
C00001302279			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		51.96
		DISPOSALL INC					55.42
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	
C00001302279	2016/11/02		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		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		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	166.26
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	332.52
C00001302279		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		665.04
					DOWNTOWN MAINTENANCE DISTRICT		665.04
C00001302279	2016/11/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001302279	2016/11/02		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS	-	665.04
E00000150906	2016/11/01	DITTMAN, RAYMOND J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001300997	2016/11/01	DITTRICH, DONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151346	2016/11/01	DIVECCHIO, PASQUALE P DIVERSIFIED PROPERTY SPECIALISTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300554	2016/10/28	INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	7,200.00
E00000152303	2016/11/03	DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF BUILDINGS, IMPR	34,913.03
C00001301140	2016/11/01	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000151323	2016/11/01	DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001300364	2016/10/28	DIXON,ERIC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.25
C00001300504	2016/11/03	DIXSON, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302542	20 10/1 //03	DIASON, SAMES	WORK RELEASE INOST		OTHER POST EMPLOYMENT BENEFITS		15.00
E00000151384	2016/11/01	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000150857	2016/11/01	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	63.00
E00000151517	2016/11/01	DOMINGO, AURELIO \$	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
000004000007	004044404	DOMININ CONTAINS	ODER RENGION TRUET	COMPTROLLER			75.00
C00001300927	2016/11/01	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	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		(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 OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF EQUIPMENT	2,099.00
E00000151281	2016/11/01	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151424	2016/11/01	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000151424	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			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	17.00
	2016/11/01	DONE RIGHT FIRE GEAR REPAIR INC					
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		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/MISTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	180.00
E00000150664	2016/11/01	DONE 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 OTHER POST EMPLOYMENT BENEFITS	LAUNDRY and DRY CLEANING	647.46
E00000151489	2016/11/01	DONOVAN, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	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
			Appen projectory project	001/27701/57	OTHER POST EMPLOYMENT BENEFITS		
E00000151504	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001301879	2016/11/01	DOSTI, RENATO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SYCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151430	2016/11/01	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

					OTHER BOOT EMPLOYATEST BESTERING		
E00000150831	2016/11/01	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301672	2016/11/01	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	99.00
C00001301672	2016/11/01	DRAGON REALTY INC	HOME INVEST PRINRSHIP 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 PROG	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	001111111 21111111111111111111111111111		CUSTOMER DEPOSITS	34.42
000001000000	20 10 10 10 20	Brief Fide, of Ieeles			OTHER POST EMPLOYMENT BENEFITS-		
E00000151107	2016/11/01	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75. 0 0
					OTHER POST EMPLOYMENT BENEFITS-		
E00000150757	2016/11/01	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS:		
E00000151096	2016/11/01	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS:		
E00000151136	2016/11/01	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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
					OTHER POST EMPLOYMENT BENEFITS:		
E00000151104	2016/11/01	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS:		=
E00000151114	2016/11/01	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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 8.55
C00001300395	2016/10/28	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA POCKET PARKS/BOAT	UTILITIES	6.33
000004300436	2016/10/28	DUVE ENERGY ELORIDA ING DRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	11.89
C00001300426 C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	11.89
C00001300427	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300447	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		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.47
000007000	2010.10.20				POCKET PARKS/BOAT		
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 14.40
C00001300424	2016/10/28 2016/10/28	DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	TIBET-BUTLER PRESERVE FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	14.92
C00001300517 C00001300533	2016/10/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16.08
C00001300333	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	17.87
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		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.54
C00001300445		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.54
C00001300439	2016/10/28		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 PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.98
C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.12 23.24
C00001300449	2010/10/28	DONE ENERGY FLORIDA INC DBA	MARGEORIATION (ROS)	FOREIC WORKS	HAVE TO STORALS	CHERLES	23.24

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C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.57
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.70
C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.77
C00001300449	2016/10/28 2016/10/28		TRANSPORTATION TRUST			UTILITIES	24.03
C00001300445		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001300443	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.10
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.24
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.49
C00001300441	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.64
C00001300449	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.76
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.83
C00001300443	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.03
C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.03
C00001300440	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.11
C00001300439	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25,21
C00001300439	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.22
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.22
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.27
C00001300440	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.42
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.61
C00001300449	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.61
C00001300517	2016/10/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.71
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.34
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.46
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.53
C00001300442	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001300443	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.80
C00001300442	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.86
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.97
C00001300440	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.26
C00001300443		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.26
C00001300444	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.26
C00001300439	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.04
C00001300449	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.04
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.13
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.31
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.56
C00001300424	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	28.67
C00001300440	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.09
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.09
C00001300445	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.14
C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.17
C00001300446	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.17
C00001300450	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.23
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.43
C00001300449	2016/10/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.95
C00001300449	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.08
C00001300450	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.21
C00001300447	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.73
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.93
	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001300441 C00001300449	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.46
C00001300449	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.59
C00001300442	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.72
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.72
C00001300449	2016/10/28	DUKE ENERGY FLORIDA INC DBA					31.98
C00001300447	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE	UTILITIES	32.14
C00001300451	2016/10/28			PUBLIC WORKS		UTILITIES	
C00001300446		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.04
C00001300442	2016/10/28	DUKE ENERGY FLORIOA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.37
C00001300440	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.89
C00001300441	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.35
					POCKET PARKS/BOAT		
C00001300423		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	35.36
C00001300446	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001300441	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.59
C00001300442	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.05
C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.24
C00001300444	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.55
C00001300449	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.55
C00001300440	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.61
C00001300442	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.45
C00001300440	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.90
C00001300517		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	42.41
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C00001300448	2016/10/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.02
C00001300446	2016/10/28		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		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		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	62.82 72.70
C00001300447	2016/10/28 2016/10/28		TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES UTILITIES	107.60
C00001300425 C00001300423	2016/10/28		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
C00001300424	2016/10/28	_ •	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	147.82
C00001300423	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	150.22
C00001300517		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	150.32
C00001300427	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	152.99
C00001300425	2016/10/28		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	8ITHLO 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
G00001300423	2016/10/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK FORT GATLIN RECREATIONAL	UTILITIES	213.47
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		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	313.29
C00001300517	2016/10/28		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		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	365.96
C00001300453	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	391.07 435.15
C00001300453	2016/10/28 2016/10/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE CLARCONA HORSE PARK	UTILITIES	455.08
C00001300424 C00001300433	2016/10/28		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	580.40
			B. B. C. E. I. C.	COLUM ENTERON AND DELICA OLICO	FORT GATLIN RECREATIONAL	LITH ITIES	500.70
C00001300427	2016/10/28		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	590.70
C00001300453	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	804.65
C00001300453	2016/10/28 2016/10/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	ROADS & DRAINAGE FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	834.93 841.67
C00001300517 C00001300388	2016/10/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	848.51
C00001300358	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	878.71
C00001300432	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
C00001300423	2016/10/28		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 FORT GATLIN RECREATIONAL	UTILITIES	1,666.93
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 WEST ORANGE RECREATION	UTILITIES	2,578.36
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		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,259.24
C00001300453	2016/10/28		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,856.93
C00001300533	2016/10/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16,387.08
C00001300394	2016/10/28		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30,937.57
C00001300622	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300622	2016/10/31		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		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	11.89
C00001300620	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001300623	2016/10/31		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

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C00001300620	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.08
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.09
	2016/10/31			PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.15
C00001300622		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001300624	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.47
C00001300622	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.55
C00001300624	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001300620	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.85
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.78
C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	16.01
C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	16.08
C00001300615	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.03
C00001300621	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.94
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.12
C00001300621	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.58
	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.67
C00001300620		DUKE ENERGY FLORIDA INC DBA					
C00001300622	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.75
C00001300622	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.02
C00001300621	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.14
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.54
C00001300621	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.87
C00001300624	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.67
C00001300624	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.67
C00001300621	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.84
C00001300621	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.24
C00001300621	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.57
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	
C00001300623	2016/10/31			PUBLIC WORKS	TRAFFIC SIGNALS		23.64
C00001300626	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.17
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.43
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.49
C00001300629	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	24.78
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.13
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.34
C00001300626	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.46
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UT!LITIES	26.53
	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.16
C00001300620		DUKE ENERGY FLORIDA INC DBA					
C00001300622	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.63
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.63
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.83
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.69
C00001300620	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.13
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.26
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.26
C00001300624	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.39
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.39
C00001300626	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.52
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.59
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.86
C00001300624	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORK\$	TRAFFIC SIGNALS	UTILITIES	31.98
C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	33.90
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.62
C00001300626	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.76
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.97
C00001300626	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.15
C00001300620	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.08
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.67
C00001300624	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.67
C00001300621	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.86
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.86
C00001300626	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.92
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.39
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.84
C00001300627	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.17
C00001300624	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.91
C00001300626	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.21
C00001300627	2016/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.54
				PUBLIC WORKS		UTILITIES	45.62
C00001300630	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		STORMWATER MNGT-DRAINAGE		
C00001300624	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.48
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.71
C00001300623	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.93
C00001300625	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.93
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	53.33

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C00001300608	2016/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	73.09
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	87.90
C00001300632		DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	89.75
C00001300608		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	95.35
C00001300631							
C00001300608		DUKE ENERGY FLORIDA INC OBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	113.33
C00001300622		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	119.72
C00001300608		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 WORK\$	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		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		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			AOMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	612.49
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND				645.27
C00001300633	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
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		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		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
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,650.96
C00001300629				PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,656.68
C00001300632	2016/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	1,728.51
C00001300616	2016/10/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
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
					WATER RECLAMATION TREATMENT		
C00001300706	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	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
					WATER RECLAMATION TREATMENT		
C00001300706	2016/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	EAST	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		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,131.37
C00001300631		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,520.47
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	6,638.51
C00001300602		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
C00001300632		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	30,857.96
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6.77
C00001300789	2010/11/01	DUKE ENERGY FLORIDA INC DBA	INDIANGEDITATION INUST	FUSERO WORKS		THEITIES	0.77
C00004200742	2016(11)01	DUIVE ENERGY ELODIDA ING DO	DADICE FUND	COMM ENVIRON AND DEVEL SVICE	POCKET PARKS/BOAT	UTILITIES	8.96
C00001300749		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING		
C00001300758		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001300778		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001300786		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

					DEPUTY BRANDON COATES COMM		
000000007416	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	11.89
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001300786	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001300780	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.15
C00001300782	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.22
C00001300776	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.29
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.29
C00001300778	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.35
C00001300779	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.47
C00001300783	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.47 12.47
C00001300783 C00001300782	2016/11/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	12.47
C00001300782	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.68
C00001300781	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.81
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.85
C00001300784	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.87
C00001300787	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.94
C00001300782	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.13
C00001300780	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.19
C00001300776	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.32
C00001300776	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.47
C00001300778	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.19
C00001300749	2016/11/01		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	14.92
C00001300749	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	15.14
C00001300778		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.51
C00001300773	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.76
C00001300780		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.15
C00001300765	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.92
C00001300780		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.07
C00001300779	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.21
C00001300765 C00001300758	2016/11/01 2016/11/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	17.23 17.86
C00001300758	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.96
C00001300773	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.16
C00001300760	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.58
C00001300786	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.85
C00001300779	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.10
C00001300773	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.12
C00001300783	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.24
C00001300776	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.57
C00001300774	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.80
C00001300778	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.84
C00001300763	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.96
C00001300757	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.17
C00001300757	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.48
C00001300787	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.81
C00001300790	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.88
C00001300788	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.02
C00001300784	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.28
C00001300781 C00001300770	2016/11/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	21.34 21.43
C00001300770		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.43
C00001300737	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	22.00
C00001300770		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.19
C00001300777	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.40
C00001300781	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.53
C00001300785	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.53
C00001300780	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.59
C00001300779	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.98
C00001300757	2016/11/01	DUKE ENERGY FLORIDA INC OBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.10
C00001300759		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.10
C00001300767	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.10
C00001300786	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.24
C00001300779	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.57
C00001300764		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.63
C00001300759		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.73
C00001300768	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.95
C00001300762	2016/11/01	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.15
C00001300790	2016/11/01	DUKE ENERGY FLORIDA INC OBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.37
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC OBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.95

DOCUMENT ID CHECK DATE

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C00001300790	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.95
C00001300774	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.99
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.10
C00001300769	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001300788	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.16
C00001300756	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.26
C00001300782	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.27
C00001300759	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.30
							25.30
C00001300764		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001300790	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.61
C00001300780	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.67
C00001300780	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.88
	2016/11/01	DUKE ENERGY FLORIDA INC OBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.28
C00001300786							26.34
C00001300784	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001300765	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.45
C00001300781	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.59
C00001300785	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.92
C00001300779	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.26
							27.29
C00001300789		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001300772	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.39
C00001300790	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.45
C00001300779	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.53
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.80
C00001300765							27.84
C00001300782		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001300788	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.91
C00001300762	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.93
C00001300767	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.93
			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	27.93
C00001300776	2016/11/01	DUKE ENERGY FLORIDA INC DBA					27.98
C00001300779		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001300788	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.98
C00001300788	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.10
C00001300788	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.10
	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.24
C00001300781		DUKE ENERGY FLORIDA INC DBA					
C00001300771	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.35
C00001300786	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.37
C00001300755	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.55
C00001300778		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.63
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.67
C00001300763	2016/11/01	DUKE ENERGY FLORIDA INC DBA					
C00001300764	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.87
C00001300780	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.96
C00001300782	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.96
C00001300781	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.09
	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.09
C00001300789							
C00001300761	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.29
C00001300785	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.62
C00001300762	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.70
C00001300785		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.95
C00001300759	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.01
							30.02
C00001300782		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001300755	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.23
C00001300787	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.27
C00001300761	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.33
C00001300771	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.33
C00001300771	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.33
						-	
C00001300760		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.54
C00001300771	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.54
					POCKET PARKS/BOAT		
C00001300749	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	30.81
C00001300783		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.87
					TRAFFIC SIGNALS	UTILITIES	30.87
C00001300788		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001300764	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.97
C00001300784	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001300786			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.06
C00001300761	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.27
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.33
C00001300778	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001300789	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.46
C00001300787	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UT!LITIE\$	31.59
C00001300787	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.92
C00001300785		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.98
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.25
C00001300776						UTILITIE\$	32.44
C00001300784	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.44
				DUDLIG MODIZA	TRACEIO CIONALO	LITHINGS	AC 57
C00001300789			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.57

AMOUNT

C00001300782	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.76
C00001300778	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32. 9 0
C00001300761	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.96
C00001300763	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.48
C00001300778	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.49
C00001300786	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.49
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.86
		DUKE ENERGY FLORIDA INC DBA					
C00001300780	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.89
C00001300788	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.95
C00001300790	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.95
C00001300789	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.08
C00001300789	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.10
C00001300785	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.41
C00001300764	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.42
C00001300784	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.75
C00001300779	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.87
C00001300785	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.13
C00001300787	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.13
C00001300757	2016/11/01	DUKE ENERGY FLORIDA INCIDBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.47
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.47
C00001300776	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001300775	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.89
C00001300775	2016/11/01	DUKE ENERGY FLORIDA INC DBA					
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.32
C00001300785	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.38
C00001300765	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELO SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.05
C00001300776	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.11
C00001300781	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.18
C00001300784	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.35
C00001300781	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.56
C00001300783	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.63
C00001300790	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.96
C00001300767	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.30
C00001300768	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.30
C00001300787	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.27
C00001300760	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.18
C00001300787	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.39
C00001300784	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.02
C00001300789	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.17
	2016/11/01						
C00001300790		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.37
C00001300763	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.44
C00001300789	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.51
C00001300758	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.55
C00001300779	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.57
C00001300780	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.70
C00001300788	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.04
C00001300760	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.17
C00001300784	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.28
C00001300770	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.39
C00001300762	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.91
C00001300781	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.14
C00001300764	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.96
C00001300755	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.38
C00001300764	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.38
C00001300766	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.48
C00001300770	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.48
C00001300710	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.78
C00001300757	2016/11/01	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		
			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	44.92
C00001300772	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.99
C00001300768	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.10
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.21
	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.21
C00001300787	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.86
C00001300768	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELO SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.09
C00001300756	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.39
C00001300770	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.71
C00001300769	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.92
C00001300769	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.45
C00001300765	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.88
	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.03
	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.29
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C00001300786	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.83
C00001300774	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.13
C00001300784	2016/11/01		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.21
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.34
C00001300758	2016/11/01		WATER UTILITIES SYSTEM				
C00001300782		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.16
000000007416	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	55.17
C00001300762	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.38
C00001300771	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.70
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.91
C00001300766	2016/11/01		WATER UTILITIES SYSTEM		· · • · · · · · · · · · · · · · · · · ·		
C00001300756	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.06
C00001300774	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.42
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIEŞ	58.42
C00001300777	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.67
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.51
C00001300767	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001300781	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.45
C00001300775	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.61
C00001300758	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.14
C00001300759		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.34
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.76
C00001300774	2016/11/01	DUKE ENERGY FLORIDA INC DBA					
000000007416	2016/11/01	DUKÉ ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	64.81
C00001300772	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.75
C00001300759	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.86
C00001300763	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.44
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.54
C00001300769	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001300761	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.16
C00001300772	2018/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.12
000000007416	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	69.33
C00001300775		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.53
		_		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.74
C00001300771	2016/11/01		WATER UTILITIES SYSTEM				
C00001300759	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.15
C00001300769	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.79
C00001300768	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIÉS-ELECTRIC	71.52
C00001300782	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.85
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.83
C00001300764	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
C00001300766	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.87
C00001300772	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.98
C00001300789	2016/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.10
C00001300760	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.64
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.36
C00001300757	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES			
C00001300773	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.53
C00001300772	2016/11/01	DUKÉ ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.74
C00001300758	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.34
C00001300768	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.41
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.89
C00001300773	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
000000007416	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	86.40
C00001300763	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.50
C00001300770	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.14
C00001300767	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.23
				COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	89.78
C00001300750	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND				90.17
C00001300756		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001300760	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.80
C00001300762	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.80
C00001300770	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.02
C00001300760	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.64
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.74
C00001300773	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES			
C00001300763	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.96
000000007416	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	95.51
C00001300770	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.44
C00001300774		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.50
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.33
C00001300768		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.12
C00001300770		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.62
C00001300763		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.04
C00001300764	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.80
	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.58
C00001300769						UTILITIES-ELECTRIC	118.05
C00001300765	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001300756	2016/11/01		WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.67
C00001300770	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.31
C00001300771	2016/11/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.18
C00001300756			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.23
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.58
. C00001300771	2016/11/01	DUKE ENERGY FLORIDA INC DBA	MATER OTHER STOTEM	UTILITIES	LIELD SERVICES TRANSMISSIONS	G TIETTES-ELECTRIC	125.30

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200011211112	ONLONDINE		, 5.1.5		<u></u>		
C00001300755	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.41
C00001300775		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.91
000000007416		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	137.45
C00001300774		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.21
C00001300761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.42
C00001300771		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.30
C00001300761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.38
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.42
C00001300775		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				150.96
C00001300761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	
C00001300756	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.01
		DUNC CHERON EL COURT INC DRA	BABKO FUND	COMMUNICATION AND DELICITORS	DEPUTY BRANDON COATES COMM	LITH ITHES	454.50
C00001300749		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	151.59
C00001300762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.45
C00001300775		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.66
C00001300760		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UT/LITIES-ELECTRIC	159.13
C00001300772		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.33
C00001300773		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.89
000000007416		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	162.13
C00001300755	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.42
C00001300763	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.84
C00001300757	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.86
C00001300762	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.62
C00001300766	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.43
C00001300758	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.42
C00001300758		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.91
C00001300767		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183,58
C00001300748		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	192.62
C00001300748		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	199.06
C00001300762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.73
C00001300748		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	202.45
C00001300740		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.50
C00001300761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.17
C00001300775		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.59
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.12
C00001300774		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	211.85
C00001300773		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001300768		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.90
C00001300757		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	218.34
	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.86
C00001300762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.32
C00001300768		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	231.88
C00001300775		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	232.70
C00001300767	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	233.23
C00001300748	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	236.87
C00001300748	2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	240.87
C00001300769	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	248.45
C00001300767	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	254.40
C00001300755	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	269.52
C00001300763	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.39
C00001300764		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	280.29
C00001300769		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	282.15
C00001300772		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	291.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	294.73
C00001300769		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	313.60
C00001300755		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	313,72
C00001300770		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	344.83
C00001300766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELO SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	362.24
C00001300767		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	371.34
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		415.86
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	471.47
C00001300766		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	474.64
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	476.46
		DUKE ENERGY FLORIDA INC DRA		UTILITIES			476.46 489.29
C00001300759		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	
C00001300766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	496.06
C00001300771		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	523.30
C00001300765		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	547.76
C00001300750		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	550.55
C00001300755		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	569.79
C00001300765	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	594.15
					FORT GATLIN RECREATIONAL		
C00001300748	3 2016/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	598.13
C00001300819	2016/11/01	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	631.43

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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 OBA	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	2016/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	892.51 921.37
C00001300766 C00001300768	2016/11/01 2016/11/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	934.12
C00001300768	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	2016/11/01	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 FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2,026.25 2,082.38
C00001300756 C00001300757	2016/11/01 2016/11/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,162.77
C00001300757	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
					OFFICE OF EMERGENCY		
C00001302205	2016/11/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	UTILITIES	70.23
C00001302205		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	163.84
C00001302199		DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	374.50 426.89
C00001302199		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	HEAD START SERVICE FACILITIES	UTILITIES UTILITIES	677.87
C00001302205 C00001302205		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	751.20
C00001302205		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,304,71
C00001302205		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,521.79
C00001302205		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	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	9.91
			NEIGHBORHOOD STABILIZATION PRG				
C00001302341		DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	10.82
C00001302353		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	11.89 11.89
C00001302362		DUKE ENERGY FLORIDA INC DBA			WATER RECLAMATION RECLAIMED		
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	11.89
C00001302422		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.89
C00001302324	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.04
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.04
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.04
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.04
C00001302356		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 WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.15
C00001302422	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	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
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	13.87
					WATER RECLAMATION RECLAIMED		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.87
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.40
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.82
C00001302422		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.82
C00001302351		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.91
C00001302352		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.05
C00001302358 C00001302359		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	15.36 15.96
000001302339	2010/11/03	DONE CHENOT PEOPHDA INC DOA	DANGE ON A TON TROOT	. 52210 11011110		S. AETTEO	13.90

DOCUMENT ID	CHECK DATE	PAYEE	FUNO	DEPARTMENT	UNIT	PURPOSE	TNUOMA
C00001302324	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.98
C00001302353	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.15
C00001302351		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.69
C00001302322	2016/11/03 2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS STORMWATER MNGT-DRAINAGE	UTILITIES-ELECTRIC UTILITIES	17.13 17.34
C00001302362 C00001302355	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.87
C00001302358	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.85
C00001302358	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.37
C00001302323	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.64
C00001302352	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST NEIGHBORHOOD STAB PRG 3	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIE\$	19.90
C00001302340	2016/11/03	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	19.94
C00001302359	2016/11/03 2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	20.24 20.49
C00001302352 C00001302357	2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.49
C00001302327	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.70
C00001302354	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.21
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM NEIGHBORHOOD STABILIZATION PRG	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.63
C00001302341	2016/11/03	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	21.77
C00001302359	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.94
C00001302351	2016/11/03	DUKE ENERGY FLORIDA INC OBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	22.46 22.46
C00001302355 C00001302356	2016/11/03 2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.67
C00001302359	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.92
C00001302320	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.31
C00001302355	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.57
C00001302324	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.63
C00001302358	2016/11/03 2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.85 23.97
C00001302358 C00001302321	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.15
C00001302353		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.24
C00001302354		DUKE ENERGY FLORIOA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.37
C00001302354	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST NEIGHBORHOOD STABILIZATION PRG	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.64
C00001302342	2016/11/03	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.74
C00001302355	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.76
C00001302354	2016/11/03 2016/11/03	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.22 25.27
C00001302355 C00001302322	2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.42
C00001302355	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.42
C00001302355	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.44
C00001302327	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.61
C00001302357	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.73
C00001302351 C00001302322	2016/11/03 2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	26.13 26.45
C00001302357	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.99
C00001302353	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.05
C00001302351	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.32
C00001302354	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.32
C00001302358	2016/11/03 2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	27.53 27.71
C00001302358 C00001302356	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	28.04
C00001302356	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.10
C00001302359		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.16
C00001302356	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.31
C00001302323	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.55
C00001302326		DUKE ENERGY FLORIDA INC OBA	WATER UTILITIES SYSTEM	UTILITIES BURNE WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.61 29.35
C00001302355 C00001302361		DUKE ENERGY FLORIDA INC OBA DUKE ENERGY FLORIDA INC OBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS ROADS & DRAINAGE	UTILITIES UTILITIES	29.46
C00001302351		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.75
C00001302356	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.82
C00001302357	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.02
C00001302351		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.27
C00001302358 C00001302324	2016/11/03 2016/11/03	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	30.27 30.85
C00001302324 C00001302353	2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001302351	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.13
C00001302357	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.59
C00001302359	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.78
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.01

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C000042022E0	2016/11/02	DURE EVEDOX OF ODIDA INC DDA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.04
C00001302358		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.22
C00001302354			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.37
C00001302326	2016/11/03	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.49
C00001302357			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.56
C00001302353	2010/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST NEIGHBORHOOD STABILIZATION PRG	FUBLIC WORKS	HAFFIC SIGNALS	STILLIES	33.56
000001000011	004644/00	DUIVE ENGROVELODIDA INO BRA		COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	33.94
C00001302341		DUKE ENERGY FLORIDA INC DBA	ESCROW		TRAFFIC SIGNALS	UTILITIES	34.29
C00001302353		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS		34.42
C00001302321		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	34.42
C00001302327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001302351		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.52
C00001302351	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.93
C00001302327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.05
C00001302359	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.05
C00001302352		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.07 35.20
C00001302352		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001302323		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.57
C00001302354	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.65
C00001302326	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.67
C00001302352		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.67
C00001302353	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.86
C00001302359		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.93
C00001302352	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.05
C00001302356		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.18
C00001302361	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	36.52
C00001302327	2016/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.73
			NEIGHBORHOOD STABILIZATION PRG		NOT ACCUMUTED NOT OF	AFFORDABLE LIQUEING	27.04
C00001302342		OUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	37.21
C00001302352		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.24
C00001302321	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.56
C00001302324		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.88
C00001302354	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.90
C00001302320		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.50
C00001302352	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.47 39.55
C00001302357	2016/11/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.35
		BUILT EVEROVE ADIDA INO BRA	NEIGHBORHOOD STAB PRG 3	COMM ENVIRONMENT DEVEL CYCC	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	39.64
C00001302343	2016/11/03		ESCROW	COMM, ENVIRON AND DEVEL SVCS UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.29
C00001302321	2016/11/03		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.71
C00001302325	2016/11/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.12
C00001302323 C00001302357		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.35
C00001302357		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.08
C00001302333		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.33
C00001302322 C00001302356	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.34
C00001302354		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.42
C00001302354		OUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.60
C00001302355		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.60
C00001302355	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.70
C00001302354		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.27
	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.37
C00001302358 C00001302357		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.04
C00001302337		DUKE ENERGY FLORIDA INC OBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.21
C00001302320	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.46
C00001302330		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.68
C00001302324	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.04
C00001302352		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.79
C00001302326	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.01
C00001302320		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.01
C00001302337		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.13
C00001302321		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.28
C00001302321		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.21
C00001302323		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.19
C00001302323		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.14
C00001302327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.24
C00001302326		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.33
C00001302320		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.86
C00001302324		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.70
C00001302324		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.44
C00001302322		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.54
C00001302322		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.74
C00001302322		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.12
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302326 C00001302323		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	75.41 75.61
000001002525	25 10, 11, 05	DOTE EFFECT FESTIVE DET	NEIGHBORHOOD STAB PRG 3	5 Hz. 11 Z			
C00001302340		DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACOUISITION/REHAB SER	AFFORDABLE HOUSING	75.98
C00001302322		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			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	2018/11/03	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		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.04
C00001302325			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.41
C00001302320		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.92
C00001302327			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.13
C00001302326			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.70
C00001302321	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	253.46
C00001302320	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	278.22
C00001302323			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	294.43
C00001302381		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	489.05
C00001302361	2016/11/03		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			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	609.41
C00001302361	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	652.74
C00001302320	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,124.02
C00001302325	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,183.95
C00001302361	2016/11/03		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,288.55
C00001302322	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,482.32
C00001302361		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1.491.58
C00001302348	2016/11/03		PARKS FUND			CANCELLED VOUCHERS PAYABLE	2,625.36
C00001302349	2016/11/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND		SECTION EN ICHOUSE DE CO	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 NASCIMIENTO, WILLIAM	WATER UTILITIES SYSTEM		OTHER DOST EMPLOYMENT RENEETS	CUSTOMER DEPOSITS	68.87
F00000450704	2040/44/24	DUNCAN ROBBIE I	ODER RENGION TRUET	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		30.00
E00000150784	2016/11/01	DUNCAN, BOBBIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
EBAGAGAEGAEA	7040(44)04	DUNGAN JOUNG ID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000152058	2016/11/01	DUNCAN, JOHN B JR	OPER PENSION (ROS)	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		67.00
C00001301263	2016/11/01	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C0000 130 1263	2010/11/01	DONIA, CATAKENCE II	OFEB FENSION TROS	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		30.00
C00001301103	2016/11/01	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301103	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 FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001301895	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001301901		DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
		DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
000001001001	20.071701	Docto, mouse management		John, 21111101111110 22122 3143	OTHER POST EMPLOYMENT BENEFITS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E00000151425	2016/11/01	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151852	2016/11/01	DURKOVIC, STEVENS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
	20.0711101				OTHER POST EMPLOYMENT BENEFITS		
E00000150939	2016/11/01	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001301473		DYE, CRYSTAL JANELL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	76.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151117	2016/11/01	DYER, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151944	2016/11/01	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300544 E00000150615		DYNAFIRE INC E SCIENCES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER RECLAMATION TREATMENT EAST FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	81.00 3,168.61
E00000150813	2016/11/01	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	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 E00000150628 E00000152289	2016/10/31	EAGLE SUMMIT APARTMENTS LLC DBA EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	A SECTION 8 VOUCHERS FY16/17 FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC -	867.00 3,351.53 2,979.44
E00000151298 C00001302302	2016/11/03	EARLE, HENRY EARLES, PHILLIP	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC DR PHILLIPS COMMUNITY PARK	RETIREE HIS SUBSIDY	54.00 50.00
C00001302309 C00001301428	2016/11/01	EASLER,CAROL EAST LAKE PARTNERS LTD DBA/	WATER UTILITIES SYSTEM HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	170.96 228.00
C00001301428 C00001301428		EAST LAKE PARTNERS LTD D8A/ EAST LAKE PARTNERS LTD D8A/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	362.00 378.00
C00001301428		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 C00001301428		EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	482.00 526.00
C00001301428		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		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		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 C00001301428		EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	613.00 641.00
C00001301428		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		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001301428		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		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 C00001301788		EAST LAKE PARTNERS LTD DBA/ EAST ORLANDO CONDOS LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,664.00 563.00
C00001300917	2016/11/01	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	63.00
C00001302543		EATON, WAYNE	WORK RELEASE TRUST	OBJAN TROPLET	200	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302213		EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	136.96
C00001302213 C00001302213		EATONVILLE, TOWN OF EATONVILLE, TOWN OF	HEAD START FY 15/16 HEAD START FY 15/16	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	JANITORIAL SVC and SUPPLY UTILITIES	357.97 454.12
E00000151137	2016/11/01	EBSEN, IRIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000151303	2016/11/01	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTROLLER	OFFICER OFFICER OFFICER	RETIREE HIS SUBSIDY	39.00
C00001301230 C00001302544		ECHOLS, JIMMY EDWARDS, COREY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 1,026.73
		EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000152229	2016/11/01	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC BCC	RETIREE HIS SUBSIDY	72.00
E00000152335		EITTREIM, MARK O	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS		7.49
E00000151419		EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		84.00
C00001301071		ELDRIDGE, CECIL A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150608		ELIABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	49.45
E00000150608 C00001301343		ELJABBOUR, ALEXANDER GEORGES ELKINS, ELEANORE	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY16/17	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	145.52 667.00
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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	ELLIÖTT, KENNETH WAYNE	QPEB 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	QPEB 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	RETIREE HIS SUBSIDY	90.00
C00001302076	2016/11/01	ELLIS GROUP REALTY LLC	SECTION B 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 6 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 REPLIREST	BUILDINGS	1,500.00
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	BUILDINGS	2,182.50
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	BUILDINGS	4,719.20
C00001300649	2016/10/31						
		ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	BUILDINGS	10,472.50
C00001300649	2016/10/31	ELLIS MECHANICAL CORP	MISC CONSTRUCTION PROJECTS	AOMINISTRATIVE 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 REPLIREST OTHER POST EMPLOYMENT BENEFITS:	BUILDINGS	17,140.94
E00000151889 C00001300590	2016/11/01 2016/10/31	ELLIS, MARLIN ELLIS, MYRNA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	75.00 132.61
					OTHER POST EMPLOYMENT BENEFITS:		
C00001300879	2016/11/01	ELLSWORTH, CHARLES G	OPEB PENSION TRUST	COMPTROLLER	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
C00001301510							
	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 FLQRIDA 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 FLQRIDA 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
C00001300680	2016/10/31	EMBARO FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	162.61
C00001300680	2016/10/31	EMBARO 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	1,375.82
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
C00001300815	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	
C00001302244	2016/11/02	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	50.94 100.66
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	QTHER 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	TQLL CHARGES	2.18
E00000150604		ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	23.14
E00000151529	2016/11/01	ENGINEER, BHANUPRASAO T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000151129	2016/11/01	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000150925 E00000150639		ENSOR, CHARLES R ENVELOPES & FORMS INC DBA/	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC FISCAL & CUSTOMER SERVICE	RETIREE HIS SUBSIDY POSTAGE and MESSENGER SVCS	66.00 38.23
E00000150563	2016/10/28	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	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 C00001301557		ERICKSON, SCOTT ESCOBAR, CESAR A	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,199.00 594.00
C00001300984	2016/11/01	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001301220		ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001300367		ESSEX,BRIAN J	WATER UTILITIES SYSTEM	201111 51449011 1115 55751 01400	0507:01:01:01:01:00	ACCTS RECEIVABLE-CUSTOMER	45.13
C00001301730		ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	315.00
C00001301730		ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	550.00
C00001301730 C00001301730		ESTAD LLC ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001301730		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001301639		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00 544.00
C00001301639			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
C00001301639		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		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,032.00
E00000151437			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001302105 C00001301496		ESTRADA ANDUJAR, OMAYRA ESTHEL ESTRADA, WALESKA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	44.00 109.00
C00001300956	2016/11/01	EUDELL, JANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001302545		EVANS, CODY	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000150683	2016/11/01	EVANS, ERMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001302546		EVANS, JONATHAN	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS-		75.00
C00001301036		EVANS, LARRY D	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001300919 E00000150920		EVANS, RANDALL JR EVERETTE, DONALD K	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001301376		EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 319.00
E00000151047 C00001300431		EVERSOLE, CLAUDIA N EXACTBYTE INC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC SECURITY ADMINISTRATION	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE	30.00 1,998.00
E00000151885	2016/11/01	EXCELL, LON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDES LIIS SUBSIDA	04.00
C00001300834	2016/11/01	EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	81.00 900.00
C00001300834		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		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		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	15.00
E00000150568		F & C CAPÓZZÓLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	26.25
E00000150568		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000150568		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000152310		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.00
E00000152310		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	43.75
E00000152310		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000152310		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	70.00
		F & C CAPOZZOLI INC DBA FACEY, ERINE Z	RISK MANAGEMENT PROGRAM SECTION 8 VOUCHERS FY16/17	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	165.00
		FADLEY, SAMMY	OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	707.00
E00000151483		FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00 51.00
		FAGG, LILLIAN MAE	QPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000152071		FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001301717		FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301717		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	CDMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00

DOCUMENT ID	CHECK DATE	PAYEE	FUNO	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151764 C00001302139		FAISON, DANIEL FAN, WEIPING	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 571.00
C00001301918	2016/11/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
C00001301918	2016/11/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301918	2016/11/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001301918	2016/11/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001301918	2016/11/01	HOUSING DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	878.00
E00000152169	2016/11/01	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001301175 C00001302013		FARMER, JERRY K SR FARMER, KYNA MICHELE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 51.00
E00000151282	2016/11/01	FARRELL, EARNESTINE	OPEB PENSIÓN TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000152097	2016/11/01	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000151830	2016/11/01	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000150853	2016/11/01	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000150955	2016/11/01	FARROW, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151790 C00001301813		FARROW, BOB D FASSB INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF ROADWAY	81.00 669.00
C00001302221	2016/11/02	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	SYSTEMS	1,500.75
E00000151592		FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001302547 C00001301502		FEATHER, BRIAN FEBUS MATOS, LUIS I	WORK RELEASE TRUST SECTION 8 VOUCHERS FY15/17	COMM, ENVIRON AND DEVEL SVCS		DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	75.00 430.00
E00000151998	2016/11/01	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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		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	2016/10/31	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITÓ CONTROL	POSTAGE and MESSENGER SVCS	7.13
C00001300607	2016/10/31	FEDERAL EXPRESS CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	POSTAGE and MESSENGER SVCS	8.55
C00001302387	2016/11/03	FEDERAL EXPRESS CORPORATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	POSTAGE and MESSENGER SVCS	74.11
000000007418	2015/11/03	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	904.00
E00000151681		FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000151698		FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001302014		FELICIANO RODRIGUEZ, JAHAIRA I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	41.00
C00001302188 C00001301549		FELICIANO, JOSE FELTHOUSEN, JEFFREY B	PARKS FUND SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	75.00 534.00
E00000151037	2016/11/01	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
		FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER COMM ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00
		FEQUIERE, ROSE-MARIE FERDINANDSEN, DENNIS A	SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	225.00 78.00
		FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
		FERREIRA, DIANA L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	165.00
C00001301761 E00000150584		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-GAS	928.01
E00000150584		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-GAS	1,098.61
E00000150584		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	727.70
E00000150871		FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	57.00
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C00001300368 C00001301893 C00001301893	2016/11/01	FETEWI,MEBRAT FETLAR LLC FETLAR LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	23.17 522.00 1,259.00
E00000151699	2016/11/01	FICHTEL, TYRONE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151518	2016/11/01	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000152219	2016/11/01	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001301293	2016/11/01	FIGUEROA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000152170 C00001301756 C00001302053		FIGUEROA, CHARLES FIGUEROA, MARLUAN FIGUEROA, ZAMAIDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG BEAR CREEK RECREATIONAL	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	81.00 85.00 76.00
C00001300570	2016/10/31	FIGUEROLA, KARINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX OTHER POST EMPLOYMENT BENEFITS-	,	75.00
C00001301062	2016/11/01	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151428	2016/11/01	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000150936	2016/11/01	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTRÓLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	30.00
C00001302426	2016/11/03	FIRE & LIFE SAFETY AMERICA INC FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	620.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300664	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	LAND and PERM EASEMENTS	325.00
C00001300684	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	LAND and PERM EASEMENTS	325.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBÉRSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300699	2016/10/31	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300844	2016/11/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBÉRSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300844	2016/11/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300844	2016/11/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300844	2016/11/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300844	2016/11/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300844	2016/11/01	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300844	2016/11/01	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300844	2016/11/01	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300859 C00001301735 C00001301735 C00001301735 C00001301735 C00001301974	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST BAPTIST HOUSING INC DBA FIRST BAPTIST HOUSING INC DBA FIRST BAPTIST HOUSING INC DBA FIRST BAPTIST HOUSING INC DBA FISCHER, ARTHUR L	MISC CONSTRUCTION PROJECTS HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	LAND/PRIM WATER SYST HOME FY 16/17 HOME FY 16/17 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS RENTAL ASSISTANCE PAYMENTS	325.00 50.00 227.00 252.00 328.00 173.00
E00000151169	2016/11/01	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000151688 C00001302248 C00001302248	2016/11/01 2016/11/02 2016/11/02	FISH, KENNETH FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC SUPPLY SUPPLY OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL EQUIPMENT LESS THAN \$1000	75.00 479.04 4,657.50
E00000151894	2016/11/01	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001300900 C00001302310 C00001302548	2016/11/01 2016/11/03 2016/11/03	FITZGERALD, BARBARA T FITZGERALD, ROBERT FL DISBURSEMENT UNIT DR06-18290 FLAGLER CONSTRUCTION EQUIPMENT	OPEB PENSION TRUST WATER UTILITIES SYSTEM WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	51.00 10.12 63.00
C00001302383	2016/11/03		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.16
C00001302383		LLC FLAGLER CONSTRUCTION EQUIPMENT		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.12
C00001302383		LLC FLAGLER CONSTRUCTION EQUIPMENT		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	227.75
C00001302383	2016/11/03	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.06
C00001302383	2016/11/03	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,087.44 2,804.99
C00001302383 E00000152098	2016/11/03	LLC FLANDERS, KENNETH J	SOLID WASTE SYSTEM OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		72.00
E00000152695		FLEISCH, MARVIN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		51.00
C00001301038		FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001302027	2016/11/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS		953.00
E00000151390		FLOMERFELT, H E JR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS		90.00
E00000151533		FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		51.00
E00000151503 C00001302137 C00001301928	2016/11/01	FLORER, ROBERT FLORES VEGA, CHARLEEN M FLORES, ANA I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	75.00 91.00 119.00
E00000151287 C00001302054	2016/11/01 2016/11/01	FLORES, JUAN PABLO FLORES, MARILYN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 5.00
E00000151682 C00001300369		FLORES, VICTOR JR FLORES, ISMARIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 23.35
C00001302195	2016/11/02		LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	17,866.03
C00001302233 C00001302293 C00001302293 C00001302293	2016/11/03 2016/11/03 2016/11/03	FLDRIDA ASSOCIATION OF TEEN COURTS INC FLORIDA BLUE FLORIDA BLUE FLORIDA BLUE FLORIDA BLUE	TEEN COURT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	COURT ADMINISTRATION	TEEN COURT	DUES and MEMBERSHIPS AC REC-REV & MAINT FEES	200.00 19.05 376.74 593.39
C00001300857 C00001300857		FLORIDA CENTRAL RAILROAD INC FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,193.00 1,579.00
C00001300857 C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,800.00 1,800.00
C00001300857 C00001300857	2016/11/01	FLORIDA CENTRAL RAILROAD INC FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,800.00 1,800.00
C00001300857 C00001300857		FLORIDA CENTRAL RAILROAD INC FLORIDA CENTRAL RAILROAD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,800.00 1,800.00

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	C00001300257	2016/11/01	ELODIDA CENTRAL RAILBOAD INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1.800.00
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C00001302261 2016/11/02 SERVICES 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMUNICATIONS 7,762.55 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 FLORIDA GOVERNMENTAL UTILITY	C00001302261	2016/11/02		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,930.14
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 FLORIDA GOVERNMENTAL UTILITY				A44 FFF	NICODIA TION OVOTENO A DEBUGGE	244 5550	COLMA INICATIONS	7 700 66
C00001302026 2018/11/01 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 FLORIDA GOVERNMENTAL UTILITY	C00001302261	2016/11/02	SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	A11 LEE2	COMMUNICATIONS	1,782.55
C00001302026 2018/11/01 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 FLORIDA GOVERNMENTAL UTILITY	00000455555	0040	FLODIO A DDC4110 DE41 EV OBOVET ****	OCCUPATION OF A STATE OF THE ST	COLUMN ENGINEEN AND DEUT STORE	PECTION 9 UO DORTADI CO	DENTAL ACCIONANCE DAVIAGNICO	F02.02
FLORIDA GOVERNMENTAL UTILITY	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
FLORIDA GOVERNMENTAL UTILITY	0202040200	00407440	FLODIDA DOCAMO DE LI DA COCASTO TOCO	SECTION & VOLICHERS EVASUE	COMM ENVIRON AND DEVEL BYCO	SECTION 9 VO BORTARI ES	DENITAL ACCIOTANCE DAVISENTO	1 755 00
	C00001302026	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS	1,755.00
CUMULISUZS40 ZU 10/11/05 MOTHORITY PARAS FUND COMM, ENVIRON AND DEVEL SVCS TANGERINE PARA EAST/WEST UTILITIES 20.34	0000040000040	0046144100		DARKE ELIND	COMM ENVIRON AND DEVEL EVES	TANGEDINE DADK EACTANECT	UTILITIES	20.24
	C0000 1302346	2010/11/03	AUTHURITT	FANAS FUND	COMMITTER STATE OF ST	IVIDEDIME LAUK END HARED I	OTHERRES	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 FLORIDA RADIOCHEMISTRY SERVICES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001300861	2016/11/01	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001300861	2016/11/01	INC FLORIDA REAL ESTATE INVESTMENTS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001302081	2016/11/01	& HLDGS LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	733.00
C00001301995	2016/11/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	248.00
C00001301995	2016/11/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	282.00
C00001301995	2016/11/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	401.00
C00001301995 C00001301326		PROPERTY MGMT LLC FLOYD, JEAN L	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	682.00 318.00
E00000150810	2016/11/01	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000151150	2016/11/01	FLYNCH, CONCHITA FOCUS JCR ORLANDO MF INVESTORS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001302030	2016/11/01	II LLC DBA FOCUS JCR ORLANDO MF INVESTORS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	202.00
C00001302030		II LLC DBA	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	777.00
C00001301783		FOCUS OUTRIGGER LLC DBA	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	683.00
E00000152135	2016/11/01	FONSECA, MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001302087 C00001301704	2016/11/01	FORBES, REGINALD DONALD FORD, DANETTE MARIA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001301704	2016/11/01 2016/11/01	FORD, SHACONDA FONTEA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	178.00 15.00
C00001301926	2016/11/01	FORDE, DEBRA ANN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	63.00
C00001300989	2016/11/01	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000151138	2016/11/01	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152261	2016/11/01	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	59.49
E00000151649		FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001300992		FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000152239	2016/11/01	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151553		FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000150922		FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001301209		FOUNTAIN, OLIVIA	OPER PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001301525		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			SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001301580		FOUNTAINS AT MILLENIA III LLLP		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	117.00
C00001301580		FOUNTAINS AT MILLENIA III LLLP FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOLICHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS DENTAL ASSISTANCE DAYMENTS	397.00
C00001301580 C00001301580		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	499.00 530.00
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		RENTAL ASSISTANCE PAYMENTS	671.00
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		FOUNTAINS AT MILLENIA (II LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		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 HI 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		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		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 C00001301729	2016/11/01 2016/11/01	FOUNTAINS AT MILLENIA III LLLP FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	4,056.00 (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	CDMM, 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	CDMM, 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 VOUCHER\$ 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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	948.00
E00000150736		FOWKES, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		30.00
E00000152042		FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		75.00
		FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS		45.00
		FOX, EDWARD J JR	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000151873	2016/11/01	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS		12.36
E00000151288			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		36.00
E00000151626	2016/11/01	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001302549	2016/11/03	FRANCOIS, WLADIMIR	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	MEST MAINTENANCE DISTRICT	DEPOS FROM INDIV-MANUAL ACCT	469.23
E00000150575	2016/10/28 2016/11/01	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	323.43
E00000150659 E00000150659		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU DC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	73.22
E00000150659		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.90 439.60
E00000150659		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,239.11
E00000152315		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.41
E00000152315		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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000150708	2016/11/01	FRANKLIN. BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000150719	2016/11/01	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001301051		FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001301527		FRASÉR, STANFORD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	459.00
C00001301527		FRASER, STANFORD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	972.00
E00000151862		FRAZIER, TARZAN A	OPEB PENSION TRUST	COMPTROLLER	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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151725 C00001301844	2016/11/01 2016/11/01	FREEMAN, ROBERT M FREID, BRIAN P	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 606.00
C00001301024	2016/11/01	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00
C00001301125	2016/11/01	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	75.00
		FRESK, MARILYN FRIENDS, BARBARA ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	33.00 991.00
E00000151403		FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001300346 C00001300346		FRUIT OF THE GLORY MINISTRIES FRUIT OF THE GLORY MINISTRIES	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.06 46.94
E00000151804	2016/11/01	FRYE, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	81.00
C00001301009	2016/11/01	FRYE, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	66.00
E00000151014	2016/11/01	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	63.00
E00000150956	2016/11/01	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	87.00

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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		FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001301398		FULTON, PATRICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC		24.00
E00000152043		FURNEAUX, GREGORY WELLS	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		84.00 81.00
E00000152023		FURNEAUX, KERRIE JEAN	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000151810 E00000151420		FURRY, WAYNE FUSHER, DENNIS	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	72.00
		·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
E00000151639		FUSSELL, CYNTHIA L					
E00000150666		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000150666		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	47.24
E00000150666		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 INCIDBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.80
E00000150666		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.09
E00000150666		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.40
E00000150666		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.40
E00000150666		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	593.10
C00001300467			GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
		G4S SECURE SOLUTIONS USA INC			SPECIAL MAINTENANCE SVCS UNIT		939.92
C00001300506		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	
C00001300506	2016/10/28 2016/10/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001300506		G4S SECURE SOLUTIONS USA INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	4,769.05
C00001300685	2016/10/31	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	376.60
C00001300692	2016/10/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CITIZEN'S COMMISSION FOR	CONTRACTUAL SERVICES NOT OTHER	485.88
C00001300654	2016/10/31	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	CONTRACTUAL SERVICES NOT OTHER	576.08
C00001300685	2016/10/31	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
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
C00001300660	2016/10/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001300697		G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,741.13
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	242.56
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	393.36
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	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	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	706.08
C00001300852	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDIÇAL	CONTRACTUAL SERVICES NOT OTHER	717.03
C00001300842	2016/11/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	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	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,068.93
C00001300835		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001300835	2016/11/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	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
			COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	
C00001300835		G4S SECURE SOLUTIONS USA INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE		3,023.96
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES			CONTRACTUAL SERVICES NOT OTHER	3,424.17
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,556.90
C00001300835		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	13,977.05
C00001302282		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	90.96
C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS 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
COMPRISCAND 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 20161102 201611						FIELD SERVICES TRANSMISSIONS		
CONTROLLED September Controlled Cont	C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
	C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
						TREATMENT OPERATIONS CRT FACIL-MAINTENANCE		
	C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,045.89
CO001931297 079411103 084 SECLURE SOLUTIONS US A INC COMPTION CONTRACTURE SERVICES	C00001302282	2016/11/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
COMPTROLLER								
COMPTROLLER								
### COMPTROLER C						OTHER POST EMPLOYMENT BENEFITS	-	
C00001519533 201611001 GAIGE, CHRISTOPHER S OPEB PENSION TRUST COMM ENVIRON AND DEVEL SVC SECTION & VOLICHER PYTOO						OTHER POST EMPLOYMENT BENEFITS	-	
COUNTS 1919 1917 2016 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911			,			OTHER POST EMPLOYMENT BENEFITS	-	
200001590618 20161101 CAINES, HERBERT JR OPED PENSION TRUST COMPTROLLER CO						SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	
CODD151015098 CODD1510150 CODD152098	E00000150818	2016/11/01	GAINES, HERBERT JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
CO0001301292 2016/11/01 GALANTY, GARY L	E00000151466	2016/11/01	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
CO0001310989 2016/11/01 GALANTY, GARY L	C00001301219	2016/11/01	GAINES, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00013010897 2016/11/01 GALARZA, RADAMES OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY 60.00	E00000152088	2016/11/01	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
CO0001301089 2016/11/01 CALL RONALD P	C00001301097	2016/11/01	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
A	C00001301089	2016/11/01	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000151218 2016/11/01 GALLAGHER, FRANK J OPEB PENSION TRUST COMPTROLLER BCC	E00000151306	2016/11/01	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000151609 2016/10/28 GALLAGHER, WALTER OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 42.00	E00000152188	2016/11/01	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER			90.00
C00001300501 2016/10/28 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 240.00	E00000151700	2016/11/01	GALLAGHER, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	= = =		81.00
C00001300501 2016/10/28 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 276.00 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 120.00 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 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 240.00 C00001300681 2016/11/01 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 240.00 C00001300681 2016/11/01 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 240.00 C00001300681 2016/11/01 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 276.00 C000013002409 2016/11/03 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAM	E00000151609	2016/11/01	GALLAGHER, WALTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001300681 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 120.00 C00001300688 2016/10/31 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 180.00 C00001300688 2016/10/31 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 180.00 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 240.00 C00001300681 2016/10/31 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 240.00 C00001300681 2016/11/01 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 20.00 C00001300681 2016/11/01 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 20.00 C00001300681 2016/11/01 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 20.00 C00001300681 2016/11/03 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 20.00 C000013002409 2016/11/03 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 20.00 C000013002409 2016/11/03 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 20.00 C000013002409 2016/1	C00001300501	2016/10/28	GAME OFFICIALS INC	PARKS FUND				
C0001300688 2016/10/31 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 12.00								
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						ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	
	E00000152159	2016/11/01	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000150762 2016/11/01 GANLEY, MARGARET OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 42.00	E00000150762	2016/11/01	GANLEY, MARGARET	OPEB PENSION TRUST		BCC		
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 624.00 624.00					· · · · · · · · · · · · · · · · · ·			

					OTHER POST EMPLOYMENT BENEFITS:		
E00000151934	2016/11/01	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001300370		GARCIA, NAZARET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.25
C00001300510	2016/11/03	GARCIAMARTINEZ, WILSON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
000001302330	2010/11/03	OARCIAMARTINEZ, WILSON	WORK RELEASE TROOT		OTHER POST EMPLOYMENT BENEFITS:	DEFOST KOM KABI V-MANAGAE AGGT	20.00
FOOODACADEC	0046/44/04	CARRED MENNETHIN	ODED DENGION TRUCT	COMPTROLLER		DETIDEE USE CURCIDY	70.00
E00000151956	2016/11/01	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
				• • • • • • • • • • • • • • • • • • • •	OTHER POST EMPLOYMENT BENEFITS		
E00000151277	2016/11/01	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001301127	2016/11/01	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001301604	2016/11/01	GARRY, MELISSA ANN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	48.00
					OTHER POST EMPLOYMENT BENEFITS:		
E00000152089	2016/11/01	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
		•			OTHER POST EMPLOYMENT BENEFITS:		
C00001301182	2016/11/01	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151505	2016/11/01	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	231011111	o, as resident, as a second	J. 25 . 210.011		OTHER POST EMPLOYMENT BENEFITS		
C00001301222	2016/11/01	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C0000 130 1222	2010/1/01	GAUT, SAMIES	OFEB FENSION (ROS)	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	NETINEE 1113 30031D1	30.00
E00000454445	004544404	CAMULE DOMALD	ODER DENDION TRUCT	COMPTROLLER	BCC	DETIDEE LIIC CLIDCIDV	36.00
E00000151445	2016/11/01	GAWLIK, RONALD	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	
C00001301338	2016/11/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.00
C00001301338	2016/11/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	904.00
C00001301338	2016/11/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
C00001301338	2016/11/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	76.50
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
							245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816						SOFTWARE LICENSING SUPPORT FEE	245.65
	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIE\$	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245,65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM			SOFTWARE LICENSING SUPPORT FEE	
C00001300816	2016/11/01			UTILITIES	WATER PRODUCTION		245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	245.65
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	278.81
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	372.52
	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	372.52
C00001300816		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	372.52
C00001300816		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	372.52
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	557.63
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	557.63
C00001300816		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	557.63
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	557.63
		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	557.63
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	557.63
C00001300816		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	557.63
C00001300816			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	620.92
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	620.92
C00001300816	2010/11/01	GE INTELLIGENT PLATFORMS INC	TATER OTHER STATEM	OTICITED	TATER PRODUCTION	SOL THANE EIGENSING SUFFORT FEE	020.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	620.92
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	620.92
C00001300816		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	736.16
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,064.53
C00001300816		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,064.53
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,064.53 1,064.53
C00001300816 C00001300816	2016/11/01 2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,064.53
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,064.53
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,064.53
C00001300816		GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,064.53
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,064.53
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,064.53
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,337.05 1,472.31
C00001300816 C00001300816		GE INTELLIGENT PLATFORMS INC GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,472.31
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,472.31
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,472.31
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,472.31
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,472.31
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,472.31
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,472.31
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC GE INTELLIGENT PLATFORMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	3,380.62 11,371.81
C00001300816	2016/11/01	GE INTELLIGENT PLATFORMS INC	WATER OTILITIES STSTEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS		11,371.01
E00000150850	2016/11/01	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001300828	2016/11/01	GELLNER ENTERPRISES LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,495.00
					OTHER POST EMPLOYMENT BENEFITS	;-	
E00000151570	2016/11/01	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001300724	2016/11/01	GEMBECKI, MARK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.65
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	2.99 4.02
C00001300494 C00001300494	2016/10/28 2016/10/28	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.63
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.99
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.06
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.29
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.99
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.12
C00001300494	2016/10/28 2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.39 26.02
C00001300494 C00001300494	2016/10/28	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	29.28
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.53
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.98
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.94
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.37
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.10
C00001300494	2016/10/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	99.26 109.56
C00001300494 C00001300494	2016/10/28 2016/10/28	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	790.58
C00001300494	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.22
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.00
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.35
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.40
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.40
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.69 5.23
C00001300824 C00001300824	2016/11/01 2016/11/01	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.58
C00001300824		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	6.98
C00001300824		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.72
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.72
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.27
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	8.36
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	9.95 10.40
C00001300824 C00001300824	2016/11/01 2016/11/01	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.49
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.94
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.99
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.63
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.88
C00001300824	2016/11/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.98

PURPOSE AMOUNT DOCUMENT ID CHECK DATE PAYEE **FUND** DEPARTMENT UNIT C00001300824 2016/11/01 GENUINE PARTS CO DBA MATERIALS FOR FLEET MAINTENANC 15.28 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 15.50 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES

MATERIALS FOR FLEET MAINTENANC 16.33 C00001300824 2016/11/01 GENUINE PARTS CD DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 16.40 C00001300824 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 17.55 2016/11/01 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 18.20 C00001300824 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 2016/11/01 MATERIALS FOR FLEET MAINTENANCE 19.95 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 20.84 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 21.65 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 21.99 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 24.59 2016/11/01 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001300824 GENUINE PARTS CO DBA MATERIALS FOR FLEET MAINTENANCE 25.32 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 25.98 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 25.99 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 26.55 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.96 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 28.81 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 30.02 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 30.36 C00001300824 C00001300824 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVÉ SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 32.70 2016/11/01 2016/11/01 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 32.88 C00001300824 GENUINE PARTS CO DBA C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 33.61 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 34.81 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 34.81 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 34.81 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 35.05 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 35.99 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 36.14 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 36.92 37.76 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 40.12 C00001300824 2016/11/01 GENUINE PARTS CO DBA C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 47.24 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 49.99 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49.99 GENUINE PARTS CD DBA C00001300824 2016/11/01 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 52.60 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 60.28 C00001300824 2016/11/01 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 65.63 MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 68.18 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 79.51 C00001300824 GENUINE PARTS CO DBA C00001300824 2016/11/01 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 80.24 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 82.26 C00001300824 2016/11/01 GENUINE PARTS CO DBA C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 84.76 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 85.27 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 87.96 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 97.35 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 97.42 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 101.64 MATERIALS FOR FLEET MAINTENANC C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 108.98 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 116.14 C00001300824 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 126.30 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 127.86 2016/11/01 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001300824 GENUINE PARTS CO DBA C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 158.82 ADMINISTRATIVE SERVICES MATERIALS FOR ELEFT MAINTENANCE FLEET MANAGEMNT DISB 182.56 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 245.79 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 308.09 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 319.00 2016/11/01 FLEET MANAGEMENT DEPT C00001300824 GENUINE PARTS CO DBA C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 475.70 MATERIALS FOR FLEET MAINTENANC C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DI\$B 514.24 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 637.64 C00001300824 C00001300824 2016/11/01 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 709.44 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 1,492.67 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001300824 2016/11/01 C00001302404 2016/11/03 GENUINE PARTS CD DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB (36.58)MATERIALS FOR FLEET MAINTENANC C00001302404 2016/11/03 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 3.78 C00001302404 2016/11/03 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.98 C00001302404 2016/11/03 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 5.11 2016/11/03 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 5.18 C00001302404 C00001302404 2016/11/03 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 5.38 C00001302399 2016/11/03 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 6.73 MATERIALS FOR FLEET MAINTENANC C00001302404 2016/11/03 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 7.49 C00001302404 2016/11/03 GENUINE PARTS COIDBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8.69 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 9.95 C00001302404 2016/11/03 GENUINE PARTS CO DBA

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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		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.05
C00001302404		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 72.28
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	78.32
C00001302399	2016/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.28
C00001302399	2016/11/03 2016/11/03	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.45
C00001302399 C00001302404		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
C00001302309	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
C00001302399	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
0000011001000	2010/11/01	SESTINE! THOE !!	ozonomo radonemo minori	55,111, 21111,0111,110	OTHER POST EMPLOYMENT BENEFITS-		
C00001301302	2016/11/01	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HI\$ SUBSIDY	36.00
		GEORGE, KISHMA MARISA	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001301236	2016/11/01	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
		GEORGIA DEPARTMENT OF					
C00001301478	2016/11/01	COMMUNITY AFFAIRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.90
		GEORGIA DEPARTMENT OF					
C00001301478	2016/11/01	COMMUNITY AFFAIRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.90
		GEORGIA DEPARTMENT OF					
C00001301478	2016/11/01	COMMUNITY AFFAIRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,389.90
					OTHER POST EMPLOYMENT BENEFITS:	•	
E00000151220	2016/11/01	GERRY, GENES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS:	·	
E00000152138	2016/11/01	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000152243	2016/11/01	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000152044	2016/11/01	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS:		
C00001300996	2016/11/01	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		00557 #	ODER REVEIOU TRUCT	ADMETERAL ED	OTHER POST EMPLOYMENT BENEFITS:		00.00
C00001300884	2016/11/01	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	66.00
E00000450000	2040/44/04	CUES WOLLD	ODER DENCIÓN TRUET	COMPTROLLER			36.00
E00000150893	2016/11/01	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	36.00
000001200557	2016/10/08	CILL BETTYE I	ODER REMPION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001300557	2016/10/28	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:		42.00
C00001300000	2016/11/01	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC EMPLOTMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
C00001300999	2010/11/01	GILL, BETTTE J	OPER PENSION (ROS)	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:		42.00
C00001301171	2016/11/01	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301171	2010/11/01	GILMORE, ELLA 3	OPER PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:	TETREE FIIS SUBSIDI	50.00
C00001301285	2016/11/01	GINYARD, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
000001301203	2010/11/01	OINTAND, SOTIN	OFEBTENSION TROOT	COMITICELLIN	OTHER POST EMPLOYMENT BENEFITS:		37.00
E00000151000	2016/11/01	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000121888	20 10/1 1/01	GIGHET, UNVIDE	OF ED PEROIDIT INVOI	SOME INCLER	OTHER POST EMPLOYMENT BENEFITS:		50.00
E00000151869	2016/11/01	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
200000101000	2010/11/01	550A, 50E 001C 0	a. ab i Ellowi illowi		OTHER POST EMPLOYMENT BENEFITS:		01.00
E00000151683	2016/11/01	GIRTMAN, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
		GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	828.00
					WATER RECLAMATION TREATMENT		
E00000152297	2016/11/02	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	1,815.00
E00000150728	2016/11/01	GLADIS, HELEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151319	2016/11/01	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150840	2016/11/01	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000152220	2016/11/01	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000151097	2016/11/01	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152116	2016/11/01	GOFPHIN, DARIN A GOLD STAR REALTY AND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001301768	2016/11/01	MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	423.00
E00000151452 C00001301843		GOLD, DAVID D GOLDEN OAK LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 342.00
C00001301843		GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	495.00
C00001301843		GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001301843		GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001301843		GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
G00001301043	2010/11/01	GOLDEN OAK ELC	SECTION B VOUGHERS F 1 10/17	COMM, EMALKOM WHO DEASE 24C2	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATMENTS	1,140.00
C00001301109	2016/11/01	GOLDEN, LUCILLE H GOLDKEY PROPERTY INVESTMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301547	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	607.00
C00001300864	2016/11/01	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001301185	2016/11/01	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000151355	2016/11/01	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000152339		GONZALEZ, ANGEL L	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	81.00
C00001301007	2016/11/01	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001300870	2016/11/01	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151817	2016/11/01	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001301495		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		GONZALEZ, RICARDO J	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	155,38
C00001300371		GONZALEZ, CYNTHIA	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	97.18
C00001300944	2016/11/01	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	721.00
E00000150932	2016/11/01	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000150852	2016/11/01	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301623		GORDON, ANTHONY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	839.00
E00000151008 C00001302296		GORDON, GEORGE GORDON, MEKILYA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	BCC CAPEHART PARK	RETIREE HIS SUBSIDY	75.00 75.00
E00000152189		GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		GORDON, ROBERT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000152095		GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RÉTIREE HIS SUBSIDY	36.00
E00000151506		GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151108		GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C0000137100		GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000150694		GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001301969		GRACE, YOKESIA L	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	263.00
E00000151221	2016/11/01	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

COCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000151262 2016/11/01 GRAHAM, RUTH E OPEB PENSION TRUST COMPTROLLER OFFICER RETIREE HIS SUBSIDY 90.00

OTHER POST EMPLOYMENT BENEFITS
OTHER POST EMPLOYMENT BENEF

E00000161363	2018/11/01	CDAUAM DITTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000151262	2016/11/01	GRAHAM, RUTH E	OPED FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEE THO GODSID!	30.00
E00000151404	2016/11/01	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001301977	2016/11/01	GRAHM, TORSHERIA D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	26.00
C00001300397	2016/10/28	GRANADA MAINTENANCE CORP GRAND AVE ECONOMIC COMMUNITY	COMMON AREA MAINT-GRP 212 SPECIAL NEEDS ASSISTANCE	COMPTROLLER	COMMON AREA MAINT SPECIAL NEEDS ASSISTANCE	CONTRACTUAL SVC-MSTU	3,985.62
C00001301414	2016/11/01	DEV CORP DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	269.00
Ç00001301414	2010/11/01	GRAND AVE ECONOMIC COMMUNITY	11001011111	50mm, 2.111moj.11ms 52.122.5155	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, <u> </u>	
C00001301414	2016/11/01	DEV CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	289.00
		GRAND AVE ECONOMIC COMMUNITY	SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301414	2016/11/01	DEV CORP DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	499. 0 0
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	499.00
C00001301414	2010/11/01	GRANDE POINTE ASSOCIATES LTD	PROGRAMENT	COMM, ENTINOIS AND DE FEE OVER	1100101111111	TEITHER TOOLS IN THE EAST OF T	100.00
C00001301429	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
		GRANDE POINTE ASSOCIATES LTD					
C00001301429	2016/11/01	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
C00001301429	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
000001001730	2010/1101	SIGNED FIETE CONT. ECO.	SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301790	2016/11/01	GRANDVIEW POINT LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM FY15	RENTAL ASSISTANCE PAYMENTS	542.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301790	2016/11/01	GRANDVIEW POINT LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	546.00
E000001E1444	2016(11/01	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000151441 C00001302133	2016/11/01 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
000001302130	2010/11/01	Olivia, Olivia (Michiella)			OTHER POST EMPLOYMENT BENEFITS-		
E00000150795	2016/11/01	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001301305	2016/11/01	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 585.00
C00001301362	2016/11/01	GRAY, DANIEL JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT LESS THAN \$	644.00
C00001302267 C00001302173		GRAYBAR ELECTRIC CO INC GREEN, BREANNA	MISC CONSTRUCTION PROJECTS HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.63
C00001302173		GREEN, CATHLEEN VONCIL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001301520	2016/11/01	GREEN, CATHLEEN VONCIL	SECTION & VOGENERS I TIGHT	COMM, ENVIRON AND BEVER OVER	OTHER POST EMPLOYMENT BENEFITS-	TEMPLE SOLO WINDER TO THE TO	1,500.50
E00000151018	2016/11/01	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000150883	2016/11/01	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001302174	2016/11/02	GREEN, MANOUCHEKA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	9.17
C00001300913	2016/11/01	GREEN, ROY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001300313	2010/1/01	GREEN, NOTE	OF EST ENGINE MOST	OSIM INCLEEN	OTHER POST EMPLOYMENT BENEFITS-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
C00001301268	2016/11/01	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151405	2016/11/01	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301235	2016/11/01	GREENE. WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001301235	2016/10/31	GREENEWAY SOMERSET PARK, LLC	SPEC TRUST & AGENCY	SOME MOLLEN	200	GREENWAY PARK DRI, LLC	140,950.58
00000100000	2010/10/01	GREENWAY CHRYSLER JEEP DODGE	or Es inter a riselfer				
C00001300684	2016/10/31	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.47
		GREENWAY CHRYSLER JEEP DODGE					45.00
C00001300684	2016/10/31	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
C00001300004	20 10/10/31	GREENWAY CHRYSLER JEEP DODGE	TEEET WATCHCENET DELT	ADMINISTRATIVE SERVICES	TEEET IN II VIOLITIES DIOD	THE TOTAL OF THE PARTY OF THE P	2011
C00001300684	2016/10/31	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.14
		GREENWAY CHRYSLER JEEP DODGE					
C00001300684	2016/10/31	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.24
000004000004	0040440404	GREENWAY CHRYSLER JEEP DODGE	CLECT MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.92
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	LEET WORKSERIET DISC	WATERIAGE TORT CEET MAINTENANCE	21.32
C00001300684	2016/10/31	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
		GREENWAY CHRYSLER JEEP DODGE					
C00001300684	2016/10/31	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.94
C00001200521	2016/10/21	GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.45
C00001300684	2016/10/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SELVICES	FLEET WANAGEMINT DISC	MICHELIANO FORTELL INMINIERANO	30.45
C00001300684	2016/10/31	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.85
	27.0019191						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.16
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.53
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.50
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.10
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.60
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.41
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.17
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.48
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.36
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.12
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.52
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.96
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.32
C00001300684	2016/10/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.92
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	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/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(16.79)
C00001302398	2016/11/03	GREENWAY CHRYSLER JEEP DODGE 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/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	252.72
C00001301287	2016/11/01	GREGORY, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000151957	2016/11/01	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151610	2016/11/01	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000150867	2016/11/01	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001301128 C00001301590		GRIFFIN, GENEVIEVE M GRIFFIN, SHARON YVONNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 111.00
E00000150707	2016/11/01	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000151853	2016/11/01	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000151283	2016/11/01	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000150954	2016/11/01	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000150848	2016/11/01	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001300903	2016/11/01	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000151020	2016/11/01	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000150895	2016/11/01	GROSS, CAROL J	DPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000150809	2016/11/01	GROSS, ROBERT F GROUNDTEK OF CENTRAL FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY MAINTENANCE OF ROADWAY	60.00
C00001300549	2016/10/28	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS		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 C00001301659 C00001302183	2016/11/01 2016/11/01 2016/11/02	GRUSECK, SYLVIE ANNE GUADALUPE, JUDITH	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 GENERAL FUND	CDMM, ENVIRON AND DEVEL SVCS CDMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS SALES TAX PAYABLE	490.00 2,200.00 3.06
C00001302183		GUADALUPE, JUDITH	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-		46.94
C00001300934	2016/11/01	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000151253	2016/11/01	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000151157 C00001301874	2016/11/01 2016/11/01	GUARNASCHELLI, LOIS M GUERRERO-MORA, GONZALO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 770.00
E00000151019	2016/11/01	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301226	2016/11/01	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000151070	2016/11/01	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	72.00
E00000151583	2016/11/01	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000151791 C00001301509		GURROLA, KATHRYN GUTIERREZ, LUCY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 46.00
E00000150648			CONVENTION CENTER	CONVENTION CENTER	SALES PARTNERSHIP PROMOTIONAL	OUT OF COUNTY TRAVEL	55.00
E00000150648 E00000150648	2016/10/31 2016/10/31	GUTIERREZ, RODNEY GUTIERREZ, RODNEY	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	PROGRAM SALES OTHER POST EMPLOYMENT BENEFITS	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	79.00 100.00
E00000152136		GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001301684 C00001301860	2016/11/01	GUY, GERALYN E GUYADEEN, SHASH	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SYCS COMM, ENVIRON AND DEVEL SYCS	HOME FY 16/17 HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	632.00 626.00
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 C00001301907	2016/11/03 2016/11/01	HAAK, JOHN J HACKER, EDWARD G	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MANAGEMENT SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	22.47 306.00
E00000151377	2016/11/01	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000150821	2016/11/01	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	54.00
E00000150740	2016/11/01	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY HOMEOWNER DOWN PAYMENT	30.00
000000007415	2016/10/31	HALL, CHRISTOPHER and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS	ASSISTA	20,000.00
E00000152230 C00001301872		HALL, DAVID C HALL, DAVID C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 611.00
E00000152013	2016/11/01	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	39.00
E00000152090	2016/11/01	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000152099	2016/11/01	HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000152060	2016/11/01	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000152081	2016/11/01	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	BCC SAMHSA DRUG FREE COMMUNITY YR	RETIREE HIS SUBSIDY	57.00
		HALL, THOMAS V HALLAUER, STEVEN ALLEN	SAMHSA DRUG FREE COMMUNITIES SECTION 8 VOUCHERS FY16/17	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	8 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	3,000.00 418.00
E00000151182	2016/11/01	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000152100	2016/11/01	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000152014	2016/11/01	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151190	2016/11/01	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
C00001301304	2016/11/01	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001300982	2016/11/01	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151492 C00001301416		HAMMONDS, ELOUISE HAMMONDS, ELOUISE	DPEB PENSION TRUST SECTION 8 YOUGHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 359.00
C00001300929	2016/11/01	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151988	2016/11/01	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000151396	2016/11/01	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000151251	2016/11/01	HANLEY, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000151569	2016/11/01	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151838	2016/11/01	HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	BCC GOLDENROD RECREATION	RETIREE HIS SUBSIDY	84.00
C00001302297 C00001301787 C00001302113 C00001302034 C00001301644 C00001301644 C00001301644	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	HANSHAW, SHERRY HANSRAJ, LILAWATIE HAP INC HAPPY KIDS WORLD INC DBA HARBOR BEACH ACOUISITION LLC HARBOR BEACH ACOUISITION LLC HARBOR BEACH ACOUISITION LLC	PARKS FUND SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	55.00 887.00 831.90 1,000.00 572.00 579.00 1,287.00
C00001301021	2016/11/01	HARD, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000150814	2016/11/01	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000150904	2016/11/01	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000150808	2016/11/01	HARDIN, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000150777	2016/11/01	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	86.00
E00000151196 C00001301851		HARDY, MICHAEL L HARDY, RENEE LYNN	OPEB PENSION TRUST SECTION 8 YOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 598.00
E00000151945	2016/11/01	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151143	2016/11/01	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301307 C00001301965 C00001301965	2016/11/01	HARMON, CHARZELL HARPER GRAND MANOR SIX LLC DBA HARPER GRAND MANOR SIX LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.00 461.00 585.00
C00001301090	2016/11/01	HARPER, DAVID B HARRINGTON INDUSTRIAL PLASTICS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001300665	2016/10/31	LLC HARRINGTON INDUSTRIAL PLASTICS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	125.33
C00001300665	2016/10/31	LLC HARRINGTON INDUSTRIAL PLASTICS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	156.48
C00001300665	2016/10/31	LLC HARRINGTON INDUSTRIAL PLASTICS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,426.67
C00001300665 C00001301532		LLC HARRIS, BRANDEE INEZ	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT WELFARE VENDOR PAYMENTS	1,526.67 78.00
C00001301174	2016/11/01	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000150721 C00001301569		HARRIS, JOHN P HARRIS, LASHAUNDA SHARESE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 100.00
E00000151778	2016/11/01	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RÉTIREE HIS SUBSIDY	90.00
E00000151756	2016/11/01	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001300885	2016/11/01	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00

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E00000151289	2016/11/01	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	53.00
E00000151318	2016/11/01	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
C00001301264	2016/11/01	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001301086	2016/11/01	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001300855 C00001302253		HARTFORD SOUTH LLC HARTMAN, FRED G DBA/	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER RECLAMATION TREATMENT WEST FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EOUIPMENT	1,150.00 349.06
E00000151115	2016/11/01	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000151874 C00001301784 C00001301401	2016/11/01	HARTUNG, RIKKI L HARUN, SYED A HASKINS, ROBERT E JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 410.00 501.00
E00000151408	2016/11/01	HATCH, ARTHUR D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150901	2016/11/01	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000150912	2016/11/01	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000150739	2016/11/01	HAVENS, LORETTA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001301265	2016/11/01	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000151983	2016/11/01	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000152171	2016/11/01	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000151958	2016/11/01	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151239	2016/11/01	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001301669		HAZARD, ANNETTE ROCHELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	198.00
C00001302365		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 OTHER POST EMPLOYMENT BENEFITS-	UTILITY RELOCATIONS	5,361.80
E00000151446	2016/11/01	HEAD, JOE HEALTH CARE CENTER FOR THE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	52.00
C00001300457	2016/10/28	HOMELESS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	7,500.00
C00001300800		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		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		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,510.00
C00001302366		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	162.00 1,368.00
C00001302366 C00001302366		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,404.00
C00001302366		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001302366		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 OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	6,480.00
E00000151005	2016/11/01	HEANEY, CYNTHIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000151684	2016/11/01	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151648	2016/11/01	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000150773	2016/11/01	HEBB, GORDON E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151806	2016/11/01	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		HECIMOVICH, JOYCE ELAINE HEDMAN, MECCA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 107.00
C00001301032	2016/11/01	HEDUM, JOHN A HELLENIC INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301611	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	675.00
E00000152244	2016/11/01	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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

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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		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,351.32
C00001302273 C00001302090	2016/11/02 2016/11/01	HEWLETT PARKARD ENTERPRISE COMPANY HH1804 LLC	GENERAL FUND SECTION 8 VOUCHERS FY16/17	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	TECHNICAL SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE RENTAL ASSISTANCE PAYMENTS	4,351.32 646.00
E00000150703	2016/11/01	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000151307	2016/11/01	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000151824 C00001301382 C00001301382	2016/11/01 2016/11/01 2016/11/01	HICKS, WILLIAM MICHAEL HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CDMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 73.00 398.00
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	493.00
C00001301382 C00001301382	2016/11/01 2016/11/01	HIDDEN CREEK VILLAS LTD D8A/ HIDDEN CREEK VILLAS LTD D8A/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	510.00 530.00
C00001301382	2016/11/01 2016/11/01	HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	538.00 548.00
C00001301382 C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRINKSHIP 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 PRINRSHIP 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 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	566.00 567.00
C00001301382 C00001301382	2016/11/01 2016/11/01	HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301382	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	669.00
C00001301382	2016/11/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVC\$	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001301382 C00001301382	2016/11/01 2016/11/01	HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	754.00 821.00
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	988.00
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	988.00
C00001301377	2016/11/01			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	402.00
C00001301168 C00001301679		HIGHTOWER, JOHN E HILAIRE, FABIOLA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 75.00
E00000151839	2016/11/01	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001301300	2016/11/01	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREÉ HIS SUBSIDY	63.00
E00000151322	2016/11/01	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000151310	2016/11/01	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301227 C00001301776	2016/11/01 2016/11/01	HILL, MICHAEL HILL-BARNES, HEATHER P HILLCREST HAMPTON HOUSE OF	OPEB PENSION TRUST SECTION 6 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 40.00
C00001301587	2016/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	218.00
C00001301587	2016/11/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	221.00
C00001301587	2016/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRINRSHIP AGRAIT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	320.00
C00001301587	2016/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	454.00
C00001301587	2016/11/01	ORLANDO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	489.00
		HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
		HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	32.00 75.80
		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC OTHER POST EMPLOYMENT BENEFITS	FOOD and DIETARY-VETERINARY	150.80
E00000152015	2016/11/01	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152172		HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		87.00
E00000151831		HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000150647 E00000150647		HODGE, DEBRA LUCILLE HODGE. DEBRA LUCILLE	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL LOCAL TRAVEL	25.59 36.20
C00001302191		HODGES,SHARON K	WATER UTILITIES SYSTEM	J de di Nedevillingieli i		ACCTS RECEIVABLE-CUSTOMER	48.20

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

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C00001301392	2016/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 6 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 & 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		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		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		HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	503.00
C00001301528 C00001301421	2016/11/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA HOUSING AUTHORITY CITY OF TAMPA	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	566.00 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 & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.90
C00001301419	2016/11/01	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 HOUSING AUTHORITY OF THE CITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.90
C00001301759	2016/11/01	KILLEEN HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.90
C00001301660	2016/11/01	COLLEGE PARK GA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.90
C00001302163	2016/11/01	FT LAUDERDALE HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,998.70
C00001302122	2016/11/01	PERTH AMBOY HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,330.90
C00001301976	2016/11/01	STAMFORD DBA HOUSING OPPORTUNITIES COMM OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,380.00
C00001302165	2016/11/01	MONTGOMERY CNTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFIT'S-	RENTAL ASSISTANCE PAYMENTS	1,117.90
E00000151834	2016/11/01	HOUSTON, ROYJ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000151887	2016/11/01	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFIT'S-	RETIREE HIS SUBSIDY	42.00
E00000151560	2016/11/01	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000150964	2016/11/01	HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001301001	2016/11/01	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151884	2016/11/01	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152001	2016/11/01	HOWELL, WALTER M \$R HOWROYD WRIGHT EMPLOYMENT	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	45.00
C00001302284	2016/11/02	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	196.48
C00001302284	2016/11/02	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
C00001302284	2016/11/02	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	704.80
C00001300945 C00001302255 C00001301738	2016/11/02	HOYT, MARY ANN HSB VETERINARY SUPPLY INC HUANGS REMODELING INC	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMPTROLLER HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	BCC KENNEL/CLINIC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY MEDICINE and DRUGS-VETERINARY RENTAL ASSISTANCE PAYMENTS	36.00 47.70 531.00

PURPOSE

DOCUMENTIO	CHECK DATE	FATEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151054	2016/11/01	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC		22.00
						RETIREE HIS SUBSIDY	33.00
E00000150645		HUDKINS, MICHAEL J	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	8.47
E00000150645	2016/10/31	HUDKINS, MICHAEL J	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	33.33
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151001	2016/11/01	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000152192	2016/11/01	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151571	2016/11/01	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
200000101071	2010111101	TIODOON, OF WILLO	OF ED TEROION TROOT	CONTRACTOR TO CO	OTHER POST EMPLOYMENT BENEFITS-	NETINEE HIS SOBSIDT	10.00
E00000150051	2016/11/01	HUDCON LYMYAI	ODED DENGION TRUCT	COMPTROLLER		DETIDES HIS CURRIDY	22.22
E00000150951		HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001301841	2016/11/01	HUGAN, REDINA LATOSHIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	146.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151337	2016/11/01	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000152148	2016/11/01	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001300579	2016/10/31	HUNT, VETRILLA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000150788	2016/11/01	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
200000100700	2010/11/01	HORD, MILLIAMIN	OI EB FEIGIGIA INGS	COMPTROLLER		RETIREE 113 30031D1	37.00
000004004004	004044404	Third EDATIC DOLLOLAR	ODED DENOISH TOURT	DOMESTICAL CO.	OTHER POST EMPLOYMENT BENEFITS-	DETriore LIIA DURANTI	
C00001301088		HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001301564	2016/11/01	HURLEY, JAMES F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	625.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151959	2016/11/01	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000152174	2016/11/01	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000151192	2016/11/01	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000101182	2010/11/01	HO13ON, EDWARD F	OFER FEMALON INGS I	COMPTROLLER		KETIKEE NIS SUBSIDI	90.00
000004004040	0040/44/04	LINDE DODEDT I	ODED DENOVON TOUGH	201407701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES INC. OUR COOK	
C00001301319	2016/11/01	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	66.00
		IT OF CENTRAL FLORIDA VOCATIONAL					
C00001302239	2016/11/02	SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	455.00
		IT OF CENTRAL FLORIDA VOCATIONAL					
C00001302239	2016/11/02	SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	595.00
		IT OF CENTRAL FLORIDA VOCATIONAL					***************************************
C00001302239	2016/11/02	SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	655.00
000001002100	2010/11/02	IT OF CENTRAL FLORIDA VOCATIONAL		TAMIL FOLITAIGES	COBO DINECT CEIENT ACCIONANCE	MISCELLANEOUS OF EIGHT OS SOFFEI	033.00
000004000000	004044400			EALWAY OF DAYOR C	CORD DIRECT OF JEHT ACCIONANCE	LUCASI I NISALIA ARERATINA CURRUI	
C00001302239		SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,000.00
C00001301764		IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	598.00
C00001301764	2016/11/01	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,078.00
		· ·			OTHER POST EMPLOYMENT BENEFITS-		
E00000151925	2016/11/01	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001301504	2016/11/01	IBERTIS, GIOVANNI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001302428		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	12.37
C00001302428		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	301.00
C00001302428		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	
					WATER QUALITY		2,217.99
C00001302428	2016/11/03	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	11,130.00
C00001302251		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	165.00
C00001302251		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	442.50
C00001302251		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	1,075.50
C00001301997	2016/11/01	IH3 PROPERTY FLORIDA LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001302073	2016/11/01	H5 PROPERTY FLORIDA LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,475.00
C00001301894	2016/11/01	IHOME REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	798.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151655	2016/11/01	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300611		IHS GLOBAL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,018.00
E00000152275		ILDEFONSO, ALEX MANUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.00
E00000152275	2016/11/02	ILDEFONSO, ALEX MANUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	54.74
					OTHER POST EMPLOYMENT BENEFITS-		
E00000150804	2016/11/01	ILIFF, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001301757	2016/11/01	INCENTIVE PROPERTIES LLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	670.00
		INDUSTRIAL MOWING & MAINTENANCE					
C00001302433	2016/11/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	367.50
C00001302433		INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES		UTILITIES	
			GENERAL FUND	ADMINISTRATIVE SERVICES			3.66
C00001300434		INFINITE ENERGY INC				UTILITIES	513.34
C00001300700		INFINITE ENERGY INC	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-GAS	0.52
C00001300700		INFINITE ENERGY INC	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-GAS	6.98
C00001302208		INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	9.51
C00001302238	2016/11/02	INFINITE ENERGY INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	98.48

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

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E00000150665	2016/11/01		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 INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.48
E00000150865	2016/11/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.20
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.26
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.71
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.64
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.42
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.71
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.64
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.79
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.94
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.16
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT OEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.11
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.20
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.14
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.14
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT OISB	MATERIALS FOR FLEET MAINTENANC	101.04
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.20
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DI\$B	MATERIALS FOR FLEET MAINTENANC	119.90
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.49
E00000150665	2016/11/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.75
E00000150665	2016/11/01	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS	MATERIALS FOR FLEET MAINTENANC 3-	1,009.84
E00000151866 C00001301846	2016/11/01 2016/11/01	IRACE, MARGO K IRIS INTERNATIONAL LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 520.00
C00001301846	2016/11/01	IRIS INTERNATIONAL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS 5-	662.00
C00001301295	2016/11/01	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000151769	2016/11/01	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY 6-	45.00
E00000150725	2016/11/01	IRWIN, HAROLD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY 6-	72.00
C00001301037 C00001302312	2016/11/01 2016/11/03	IRWIN, VICTORIA A ISLANDRULZ LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	54.00 336.54
C00001301975	2016/11/01	ISRAEL, RAIMYAH S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS 3-	48.00
E00000151822	2016/11/01	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY 3-	63.00
E00000151784	2016/11/01	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC CONVENTION CENTER	RETIREE HIS SUBSIDY	57.00
E00000152277	2016/11/02	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	9,991.34

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E00000152277	2016/11/02	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER	BUILDINGS	65,833.37
E00000152277 C00001302114		J KOKOLAKIS CONTRACTING INC JACKSON, AISHA NICHOLE	CONVENTION CENTER SECTION 8 VOUCHERS FY16/17	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	IMPROVEMENTS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS WELFARE VENDOR PAYMENTS	368,503.62 186.00
E00000152262	2016/11/01	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000151808	2016/11/01	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301055	2016/11/01	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	83.00
E00000150989	2016/11/01	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151013	2016/11/01	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151960	2016/11/01	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000151634	2016/11/01	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001301186 C00001301804		JACKSON, JOSEPH JACKSON, KATRINA SHARELL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	63.00 86.00
E00000151347	2016/11/01	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000151421 C00001301625		JACKSON, PETRA M JACKSON, RODRECIUS VASHION	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 819.00
E00000152139 C00001302185	2016/11/02	JACKSON, WILLIAM JR JACOBO, STEVEN JACOBO, STEVEN	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC ANIMAL SERVICES ANIMAL SERVICES	RETIREE HIS SUBSIDY	90.00 5.00 35.00
C00001302185 E00000151118 E00000152276 C00001300372	2016/11/01 2016/11/02	JACOBO, STEVEN JAEB, ADRIAN JOSEPH JAL CONSTRUCTION COMPANY INC JAMERSON, ALFONSO	OPEB PENSION TRUST LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC 2002-03 SHIP FUNDING	RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION CUSTOMER DEPOSITS	90.00 22,550.00 22.36
E00000151429	2016/11/01	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
C00001301078	2016/11/01	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001300888 C00001301546 C00001301796	2016/11/01	JARRELL, CLIFTON B JEAN, YOLENE JEFFERSON, SANTERRIA N	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	57.00 942.00 36.00
C00001301294	2016/11/01	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150688	2016/11/01	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000151393 C00001301824		JENKINS, RAYMOND HOWARD JENKINS, TONY L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 1,080.00
E00000151708 C00001301858 C00001301858 C00001301693	2016/11/01 2016/11/01	JENNINGS, SANDRA JESSE TURNER REALTY INC JESSE TURNER REALTY INC JIMENEZ, CIARA MARIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	66.00 37.00 370.00 20.00
E00000151021	2016/11/01	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
		JOCELYN, WILLIAM T JOHNSON CONTROLS INC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY BOOKS, COMPACT DISKS, VIDEOS,	51.00 2,061.03
E00000150969	2016/11/01	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00
C00001300969	2016/11/01	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000151909	2016/11/01	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000151593	2016/11/01	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001300902	2016/11/01	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00

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C00001301139	2016/11/01	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000152002	2016/11/01	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000151975	2016/11/01	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000152101	2016/11/01	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000150798	2016/11/01	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000151116	2016/11/01	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000150958	2016/11/01	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	DTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000151376	2016/11/01	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001300920	2016/11/01	JOHNSON, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000150807	2016/11/01	JOHNSON, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001301069	2016/11/01	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001301231	2016/11/01	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151087	2016/11/01	JOHNSON, MARY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000151012	2016/11/01	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151082	2016/11/01	JOHNSON, OLLIE O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150789	2016/11/01	JOHNSON, OZELLA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000151935	2016/11/01	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001301042	2016/11/01	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000150926	2016/11/01	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001301826		JOHNSON, THOMAS I SR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001302375		JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001302373	2016/11/03		FLEET MANAGEMENT DEPT				10.00
		JOHNSONS WRECKER SERVICE INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.00
C00001302394	2016/11/03	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.00
C00001302375		JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
							50.00
C00001302375	2016/11/03	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.00

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		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV!	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001302394		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 DI\$B	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	75.0 0
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 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	2015/11/03	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
					OTHER POST EMPLOYMENT BENEFITS-	·	
E00000151202	2016/11/01	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		24.05
E00000151926	2016/11/01	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS	DETERMINE AND ON COURT	24.00
E00000150732	2016/11/01	JOLLY, ZENOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS	SETIMES LIKE DIVIDINA	
C00001300924	2016/11/01	JONES, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000151195	2016/11/01	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.0 0
					OTHER POST EMPLOYMENT BENEFITS	BETIBEE LIIC CURCIBY	00.00
C00001300951	2016/11/01	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
				ACAMPTROLLER.	OTHER POST EMPLOYMENT BENEFITS		70.00
C00001300867	2016/11/01	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
		AND UESENE	OGER REMOION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BETIBEE HIC CHRODY	90.00
C00001300882	2016/11/01	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		IELIEG LIEGU	OBER DENOISH TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
C00001301192		JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	86.00
C00001302154	2016/11/01	JONES, LAWANDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS.	WELFARE VENDOR PAYMENTS	00.00
**********		INVESTIGATION	ADER DENGIAN TRUCT	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
C00001301113	2016/11/01	JUNES, LIZZIE	OPEB PENSION TRUST	COMPTRULLER	BCC		90.00
		IONES MADIE	ODER RENGION TRUCT	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
C00001301183	2016/11/01	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		60.00
		IOUGO MADIZ	ODED DENGION TOUGT	ACMOTROLLED		RETIREE HIS SUBSIDY	84.00
E00000151647	2016/11/01	JUNES, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		34.00
E00000151005	001011101	IONES DOBINI	COED DEVICION TRUCT	COMPTROLLER		RETIREE HIS SUBSIDY	60.00
E00000151295		JONES, ROBIN L	OPEB PENSION TRUST		BCC		
C00001301548	2016/11/01	JONES, SHIRLEY MARCIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	270.00
E0000045045	2010/11/22	IONES STANIEV	ODER BENGION TRUET	COMPTROLLER	BCC EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	39.00
E00000152117	2016/11/01	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:		39.00
E00000454040	2046/44/24	IONES THEIMAI	OPEB PENSION TRUST	COMPTROLLER	BCC	RÉTIREE HIS SUBSIDY	33.00
E00000151910	2016/11/01	JONES, THELMA L	OFER PENSION I RUST	COMP INCLLER	OTHER POST EMPLOYMENT BENEFITS:		30.00
E00000454000	2016/11/01	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000151223	2010/11/01	JUNES, TINA L	OFED FEMOLON INGO	COMP INCLER	500	TETRLE HIO OCHOID	00.00

PURPOSE

DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS		
C00001301092	2016/11/01	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001300556	2016/10/28	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	289.92
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001300556	2016/10/28	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	354.00
C00001300330	2010/10/20		LOCAL OF HON GAS TAX	PUBLIC WORKS	STORMWATER REPABILITATION		304.00
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001300556	2016/10/28	LEC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	735.37
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001300556	2016/10/28	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	3,671.04
******	2010/10/20	JORDAN BROTHERS CONSTRUCTION	200.20. (101.010.174)	1 00210 1101110	O TOTAL TOTA	MAINTENANCE OF ROADWAY	0,071.04
C00004300007	0040/44/00		LOCAL OPTION CAS TAY	DUDI IC INODICO	STOREWATER RELIABILITATION		40.00
C00001302287	2016/11/02		LOCAL OPTION GAS TAX	PUBLIC WORK\$	STORMWATER REHABILITATION	SYSTEMS	49.83
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	661.44
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	735.37
00000 1002101	2010/17/02	-	EOGAL OF HOM DAD TAX	TODAY WORKS	O TORMWATER REPABLEITATION		733.31
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1.080.00
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,122.48
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001202227	2016/11/02		LOCAL OPTION GAS TAX	PUBLIC WORKS	CTORINATED DELIABILITATION		4.250.44
C00001302287	2010/11/02		LOCAL OF HOM GAS TAX	FUBLIC MURKS	STORMWATER REHABILITATION	SYSTEMS	1,250.14
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,302.00
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,320.00
COULDISOLLO	2010/1/02	JORDAN BROTHERS CONSTRUCTION	EGG/IE GI TIGHT G/IG T/GI	T OBEIO MOTINO	O TORRITATE ATTENDED TO		1,520.00
						MAINTENANCE OF ROADWAY	
C000D1302287	2016/11/02		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,600.00
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,745.60
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
000001202287	2045/44/02		LOCAL OPTION GAS TAX	DUBLIC WORKS	CTODAMATED DELIABILITATION		2 6 42 62
C00001302287	2016/11/02		LUCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	2,043.03
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02	ITC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	2,343.20
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	3,939.88
GCGCC TOOLLO	20 10/11/02	JORDAN BROTHERS CONSTRUCTION	LOOKE OF HOM OND THE	1 ODEIO WOTTIO	O TOTAL TALL THE DELITY TION		0,003.00
						MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	4.187.28
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	4,284.29
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	-,
C00001302287	2016/11/02	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	6,942.00
C0000 1502207	2010/11/02		LOCAL OF HON GAS TAX	PUBLIC WORKS	STORWANTER REPUBLICIATION		6,942.00
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	
C00001302287	2016/11/02	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	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
	2010/1/00	one at the time	TO THE TOP TO THE TOTAL TO THE		OTHER POST EMPLOYMENT BENEFITS		
F20000454044	554544464	HIDAH MAKEDIN	OREG DEVICION TRUDE	OO UPTROUTER			
E00000151081	2016/11/01	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	•	
E00000151000	2016/11/01	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	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 PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	286.00
	2016/11/01		SECTION 8 VOUCHERS FY16/17				
C00001301921		JUST HOMES INC		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
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000152160	2016/11/01	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		30.00
E000000150001	0040/44/04	V4454 010014 1	ODED DENOISH TRUET	COMPTROLLER			
E00000150891	2016/11/01	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150692	2016/11/01	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS		
000001301100	0046/44/04	KALLMAN, CLAY J	ODED DENISION TRUIST	COMPTROLLER	BCC		57.00
C00001301189	2016/11/01	MILLMAN, CLAT J	OPEB PENSION TRUST	COMPTROCLER		RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150930	2016/11/01	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001300977	2016/11/01	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
00000 (0009) /	2010/11/01	TOTAL EIS, UNIVERSITY	SI ED I ENGIQUE INQUI	OOM MOLLEN			73.00
			ADED DENIGNATED	an interest of	OTHER POST EMPLOYMENT BENEFITS		
E00000151493	2016/11/01	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	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		KATY EQUIPMENT (NC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	174.56
J0000 100000Z	20 10/10/20	Eddy mer 1110			J. 2.41110110 001 1 0111		174.50

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300532 C00001300532 C00001300532 C00001300532		KATY EDUIPMENT INC KATY EQUIPMENT INC KATY EQUIPMENT INC KATY EQUIPMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS.	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	203.40 231.89 243.07 598.50
C00001300961 C00001302143	2016/11/01 2016/11/01	KAUFFMAN, DONALD KAYJAY4 ENTERPRISE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 1,023.00
C00001301035 C00001300734	2016/11/01 2016/11/01	KEATON, ARTHUR J KELBYONE EVENTS LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC CONVENTION CENTER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00 118.12
E00000151447	2016/11/01	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151605	2016/11/01	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301283	2016/11/01	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151876	2016/11/01	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000150724 C00001301595	2016/11/01 2016/11/01	KENNEDY, GEORGIA L KENNEDY, JAMES SCOTT KENSINGTON COTTAGES VENTURES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 1,102.00
C00001302136	2016/11/01	LIC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	491.00
C00001301066	2016/11/01	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000152245 C00001302552	2016/11/01 2016/11/03	KENTON ANDERSON, \$ ROSE MARIE KENYETTA WILKERSON	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 50.00
E00000151584	2016/11/01	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001301257	2016/11/01	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000150761 C00001302553 C00001301653	2016/11/01 2016/11/03 2016/11/01	KERN, VIOLA C KESWANNA MCGEE KHAN, TALAT RASUL	OPEB PENSION TRUST WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	51.00 75.00 585.00
C00001301016		KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	78.00
C00001301004		KIEFER, K LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	45.00
E00000151103		KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	63.00
E00000150828			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	84.00
C00001301118	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	54.00
E00000152131		KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000151895	2016/11/01	KIN, U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000151035			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	78.00
C00001301258	2016/11/01	KING, A C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000151199	2016/11/01	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
E00000150731	2016/11/01	KING, GLADYS \$	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
E00000150754	2016/11/01	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	57.00
E00000151299	2016/11/01	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	- RETIREE HIS SUBSIDY	75.00
E00000150806	2016/11/01	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	42.00
E00000150689	2016/11/01	KING, MARY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
E00000151241	2016/11/01	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
E00000151368 C00001302070	2016/11/01 2016/11/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC SECTION 8 VOUCHER PRQG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 1,250.00
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C00001302024 C00001300399		KINGSWOOD HOLDINGS LLC KINGSWOOD MANOR ASSN INC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17 COMMON AREA MAINT-GRP 210	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 COMMON AREA MAINT	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVC-MSTU	490.00 9,450.31
C00001301108	2016/11/01	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000150805 E00000150643 E00000150643	2016/10/31	KINZLER, MARY B KIRKPATRICK, LORA SHANNON KIRKPATRICK, LORA SHANNON	OPEB PENSION TRUST GENERAL FUND GENERAL FUNO	COMPTROLLER CORRECTIONS CORRECTIONS	BCC COMMUNITY CORRECTIONS ADMIN COMMUNITY CORRECTIONS ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL LOCAL TRAVEL	42.00 4.00 14.00
E00000150952 C00001301950		KISER, MARTHA KISSOON, LILLOUTIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 1,056.00
E00000151216	2016/11/01	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001300891	2016/11/01	KLENDER, ALICE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000152221 C00001301741 C00001301681	2016/11/01	KLEPS, GARY L KNEE, DARIN R KOCH, LILOWTIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 408.00 993.00
E00000152061	2016/11/01	KOMISAR, SUSAN J KONICA MINOLTA BUSINESS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300523	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.05
C00001300523	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.05
C00001300523	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	3.52
C00001300523	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	4.92
C00001300524	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	5.18
C00001300523	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	5.21
C00001300523	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	5.35
C00001300523	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	11.37
C00001300524		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	12.53
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EOUIPMENT	12.60
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.43
C00001300523	2016/10/28	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	32.54
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	43.41
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001300524		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.56
C00001300524		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.57
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	106.57
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	119.60
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	123.93
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	134.46
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001300523		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001300523	2016/10/28	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	148.59

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KONICA MIN C00001300523 2016/10/28 SOLUTIONS	IOLTA BUSINESS USA INC CONVENTION CE	NTER CONVENT	TION CENTER S	ALES	RENTAL OF EQUIPMENT	148.59
KONICA MIN C00001300845 2016/11/01 SOLUTIONS	IOLTA BUSINESS USA INC CONVENTION CE	NTER CONVENT	TION CENTER FA	ACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	7.09
KONICA MIN C00001300845 2016/11/01 SOLUTIONS	IOLTA BUSINESS USA INC CONVENTION CE	NTER CONVENT	TION CENTER C	APITAL PLANNING	MAINTENANCE OF EQUIPMENT	34.46
KONICA MIN C00001300845 2016/11/01 SOLUTIONS	IOLTA BUSINESS USA INC CONVENTION CE	NTER CONVENT	TION CENTER C	APITAL PLANNING	MAINTENANCE OF EQUIPMENT	107.51
KONICA MIN C00001300845 2016/11/01 SOLUTIONS	IOLTA BUSINESS USA INC CONVENTION CE	ENTER CONVENT	TION CENTER C	APITAL PLANNING	RENTAL OF EQUIPMENT	112.24
KONICA MIN C00001300845 2016/11/01 SOLUTIONS	IOLTA BUSINESS USA INC CONVENTION CE	NTER CONVENT	TION CENTER F.	ACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	136.40
KONICA MIN C00001300845 2016/11/01 SOLUTIONS	IOLTA BUSINESS USA INC CONVENTION CE	NTER CONVENT			MAINTENANCE OF EQUIPMENT	291.80
E00000151385 2016/11/01 KOPCZYNSH	(I, JOYCE G OPEB PENSION	TRUST COMPTRO	OLLER B		RETIREE HIS SUBSIDY	87.00
E00000151757 2016/11/01 KORALISHN	, CHANDA B OPEB PENSION	TRUST COMPTRO		THER POST EMPLOYMENT BENEFITS- ICC	RETIREE HIS SUBSIDY	90.00
E00000151356 2016/11/01 KOSMAN, D	ONNA A OPEB PENSION	TRUST COMPTRO		OTHER POST EMPLOYMENT BENEFITS- ICC	RETIREE HIS SUBSIDY	33.00
C00001300970 2016/11/01 KOTCH, JAN	HES L OPEB PENSION	TRUST COMPTRO		THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001301076 2016/11/01 KOTCH, LINI		TRUST COMPTRO		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000152217 2016/11/01 KRAMER, DO		TRUST COMPTRO		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001301193 2016/11/01 KRAMER, GI				OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151537 2016/11/01 KRAPF, DEB		TRUST COMPTRO		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151544 2016/11/01 KRAPF, GEO				OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150727 2016/11/01 KREIDT, MA			O	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C000001301573 2016/11/01 KRIMM, ROE			NVIRON AND DEVEL SVCS H		RENTAL ASSISTANCE PAYMENTS	475.00
E00000151231 2016/11/01 KRISHNAMU	OPEB PENSION	TRUST COMPTRO	OLLER B		RETIREE HIS SUBSIDY	60.00
E00000151689 2016/11/01 KRUGER, M	ERLE OPEB PENSION	TRUST COMPTRO	OLLER B		RETIREE HIS SUBSIDY	90.00
E00000152194 2016/11/01 KRUPA, MAI	RK J OPEB PENSIÓN	TRUST COMPTRO	OLLER B		RETIREE HIS SUBSIDY	78.00
E00000152204 2016/11/01 KRYSTOSE	K, LINDA SUE OPEB PENSION	TRUST COMPTRO	OLLER 0		RETIREE HIS SUBSIDY	51.00
E00000152204 2016/11/01 KRYSTOSE	K, LINDA SUE OPEB PENSION	TRUST COMPTRO	OLLER O		RETIREE HIS SUBSIDY	51.00
E00000151558 2016/11/01 KRZANIK, D	AISY OPER PENSION	TRUST COMPTRO	OLLER B		RETIREE HIS SUBSIDY	78.00
E00000151554 2016/11/01 KUCIK, DAN	IEL OPEB PENSION	TRUST COMPTRO	OLLER B		RETIREE HIS SUBSIDY	63.00
	, STANLEY III OPEB PENSION TERPRISES INC SECTION 8 VOU		OLLER B	ICC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 579.00
C00001300865 2016/11/01 KUYPER, DE			O	THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
			0	THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000152110 2016/11/01 KWOK, MAB C00001302085 2016/11/01 L ROGERS E			NVIRON AND DEVEL SVCS S		RENTAL ASSISTANCE PAYMENTS	526.00
E00000151758 2016/11/01 LACIENSKI,	MARK E OPEB PENSION	TRUST COMPTRO	OLLER B	ICC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000151159 2016/11/01 LADD, MARI		TRUST COMPTRO			RETIREE HIS SUBSIDY	42.0 0
C00001301914 2016/11/01 LLC DBA	HOUSING RECOVERY II SECTION 8 VOUC	CHERS FY16/17 COMM, EN	NVIRON AND DEVEL SVCS S	ECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001301915 2016/11/01 LLC DBA	HOUSING RECOVERY II SECTION 8 VOU	CHERS FY16/17 COMM, EN		SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	830.00
E00000151792 2016/11/01 LAFLAMME, C00001302132 2016/11/01 LAFONTANT C00001301607 2016/11/01 LAIL, MARVI	F, NIKIA JANELL SECTION 8 VOU	CHERS FY16/17 COMM, EN	OLLER B INVIRON AND DEVEL SVCS S	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	57.00 1,023.00 1,720.00
E00000151961 2016/11/01 LAKATOS, G	GUSZTAV A OPEB PENSIÓN	TRUST COMPTRO		OTHER POST EMPLOYMENT BENEFITS- ICC	RETIREE HIS SUBSIDY	78.00

PURPOSE

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			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301852	2016/11/01	LAKE BUCHANAN LLC DBA	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	418.00
C00001301852	2016/11/01	LAKE BUCHANAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	619.00
C00001301852		LAKE BUCHANAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001301852	2016/11/01	LAKE BUCHANAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
000004004045	2016/11/01	LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.90
C00001301345 C00001301753		LAKE JASMINE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001301753		LAKE JASMINE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001301753		LAKE JASMINE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	950.00
00001301733	2010/11/01	LAKE SHERWOOD INVESTMENT	CESTIONS VOCCINETION I TO	0011111, 211111101111110 02122 0100	0201101101101101101220		
C00001301711	2016/11/01	PARTNERS LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
		LAKE SHERWOOD PARTNERS PHASES					
C00001301751	2016/11/01	6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	204.00
		LAKE SHERWOOD PARTNERS PHASES					
C00001301751	2016/11/01	6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	474.00
		LAKE SHERWOOD PARTNERS PHASES				DELITA:	
C00001301751	2016/11/01	6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
00000400404	004044104	LAKE WESTON APTS (ORLANDO) LP	HOME INSTERN DETNIERLIER ACRES	COMM. ENVIRON AND DEVEL SVCS	HOME EV 16/17	DENTAL ACCICTANCE DAVMENTS	249.00
C00001301404	2016/11/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	249.00
C00001301404	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	348.00
C00001301404	2010/11/01	LAKE WESTON APTS (ORLANDO) LP	SECTION O VOCCHERO I I IGHT	COMM, ENTINOISTAND DETECTION	SEGMOND TO SOMERY NOS	TEAT/AL POSIGNATURE TO THE PARTY OF THE PART	0.5.00
C00001301404	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
000001001404	2010/11/07	LAKE WESTON APTS (ORLANDO) LP	SESTION CONTRACTOR AND				
C00001301404	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
022021007701		LAKE WESTON APTS (ORLANDO) LP					
C00001301404	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
		LAKE WESTON APTS (ORLANDO) LP					
C00001301404	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
		LAKE WESTON APTS (ORLANDO) LP					
C00001301404	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
			**************************************	004.00	OTHER POST EMPLOYMENT BENEFITS-	BETIDEE HIS SUBSIDE	78.00
C00001300948	2016/11/01	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E000004 50074	004044404	LAMP DANDALL	ODER DENGION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150974	2016/11/01	LAMB, RANDALL L	OPEB PENSION TRUST	COMP INCELEN	OTHER POST EMPLOYMENT BENEFITS-	THE THE OUDOID!	35.00
C00001301129	2016/11/01	LAMBERT, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
C00001301129	2010/11/01	DAMIBERT, BOROTTT E	OFEO FENDION TROOT	OOM MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	THE COLUMN	******
E00000151540	2016/11/01	LAMBO, ROGELIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
200000101040	20.0	2 111120, 11002210			OTHER POST EMPLOYMENT BENEFITS-		
C00001301275	2016/11/01	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150605		LANCE, WILLIAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	46.50
E00000150605		LANCE, WILLIAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	192.24
		LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	145.00
C00001301637							410.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	604.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	622.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001301637	2016/11/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	790.00
		LANDINGS ON MILLENIA BLVD PTNRS					
C00001301476	2016/11/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	335.00
		LANDINGS ON MILLENIA BLVD PTNRS					
C00001301476	2016/11/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	349.00
		LANDINGS ON MILLENIA BLVD PTNRS				DELITA AND TAKE BALLETON	400.00
C00001301476	2016/11/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	409.00
	0010/11/01	LANDINGS ON MILLENIA BLVD PTNRS	PECTION & VOLICUERS EVIAVA	COMM, ENVIRON AND DEVEL SVC\$	SECTION & VOLICHER DROC	DENTAL ADDICTANCE DAVMENTS	527.00
C00001301476	2016/11/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	327.00
C00004304476	2016/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001301476	2010/11/01	LANDINGS ON MILLENIA BLVD PTNRS	SECTION & VOCCHERS F1 10/11	COMM, ENTROPEAND DETECTOR	SECTION OF SKINDLES	NEITHER ROOM PRINCE THE REAL PRINCE	002.00
C00001301476	2016/11/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
000001001770	2010/1001	LANDINGS ON MILLENIA BLVD PTNRS	and the state of t				
C00001301476	2016/11/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
202221001410		LANDINGS ON MILLENIA BLVD PTNRS					
C00001301476	2016/11/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
		LANDSTAR PARK PARTNERS LTD DBA		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00004404444				COMMINICATION AND DEVELOVO	OLO HOR O FO FORTABLED	WELLING INCOME LATERING	, D-1.00
C00001302101	2016/11/01				CECTION A VIO DORTARI EC	DENITAL ACCISTANCE DAVIACNITO	726.00
C00001302101	2016/11/01 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	736.00
C00001302101 C00001302101	2016/11/01	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001302101	2016/11/01 2016/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001302101 C00001302101 C00001302101 C00001302101 C00001302101 C00001302101 C00001302101	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	789.00 829.00 829.00 845.00 1,099.00 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	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 LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001302408	2016/11/03	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000151494	2016/11/01	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151974 E00000152273		LANEAR, LYNN F LANGSTON, JODY CHRISTINE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC HR SERVICE CENTER	RETIREE HIS SUBSIDY LOCAL TRAVEL	42.00 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
E00000150660	2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000150660	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 INCIDBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00

PURPOSE

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 C00001301562	2016/11/03 2016/11/01	LAPIN SEPTIC TANK SERVICE INC DBA/ LAPOINTE- BONNET, MYSNA	GENERAL FUND SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	33RD MAINTENANCE DISTRICT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	1,380.00 579.00
C00001301144	2016/11/01	LAPORTE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000151326	2016/11/01	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001300560	2016/10/31	LAROUCHE, KIMBERLY	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		100.00
C00001300560	2016/10/31	LAROUCHE, KIMBERLY	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		400.00
E00000150872	2016/11/01	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000152195	2016/11/01	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001301073	2016/11/01	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- 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 & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	54.00
E00000151348	2016/11/01	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150749	2016/11/01	LATALIAN, EVERETT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001302192 E00000150603	2016/11/02	LATINO LEADERSHIP INC LAUER, ALEXANDRIA OLYMPIA	WATER UTILITIES SYSTEM	FIRE DESCUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	54.00
E00000150603		LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	29.00 101.46
E00000151394		LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
20000101004	2010/1/01	BIORESTIO, HENEIDA	of EBT ENGIGIT TROOT	OOM TROCEER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SOUSIDI	00.00
E00000151993	2016/11/01	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151085	2016/11/01	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000150844	2016/11/01	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001301145	2016/11/01	LAWING, EVELYN E.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000150929	2016/11/01	LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000151730	2016/11/01	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	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	64 305 55
E00000151338	2016/11/01	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		61.725.69
E00000151336	2016/10/31	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RETIREE HIS SUBSIDY EQUIPMENT LESS THAN \$1000	78.00 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	197.00
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 C00001301876	2016/11/01 2016/11/01	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS 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 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	585.00 585.00
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
		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	818.00
		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	823.00
		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	827.00
C00001301501	2016/11/01	LE, HA PHAM-LE		COMM, ENVIRON AND DEVEL SVCS	NORTH/SOUTH CONCOURSE	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000150580		LE-HUU PARTNERS PA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	3,710.78
		LEACH, JOHN W	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151178	2016/11/01	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151022	2016/11/01	LEAR, ALICE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000151263	2016/11/01	LEAVITT, HAZEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	51.00
E00000151264	2016/11/01	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000151033	2016/11/01	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151678 C00001301570		LEDUC, BEDDY LEE VISTA CLUB PARTNERS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00
		LEE VISTA CLUB PARTNERS LTD DBA					246.00
C00001301570			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	247.00
C00001301570		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	354.00
C00001301570		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	402.00
C00001301570		LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	613.00
C00001301570	2016/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	638.00
C00001301570		LEE VISTA CLUB PARTNERS LTD DBAV	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001301570		LEE VISTA CLUB PARTNERS LTD DBAV	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
						RENTAL ASSISTANCE PAYMENTS	734.00
C00001301570		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	746.00
C00001301570		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	750.00
C00001301570		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	1,722.00
					OTHER POST EMPLOYMENT BENEFITS-		
		LEE, DONNELL I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151845		LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001301749	2016/11/01	LEE, WENDY KADINE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000150847	2016/11/01	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151030 C00001300373		LEFFLER, BEVERLY LEGHORN INVESTMENTS LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	36.00 26.92
E00000152016	2016/11/01	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LIKE PURPLEY	04.00
					OTHER POST EMPLOYMENT BENEFIT'S-	RETIREE HIS SUBSIDY	81.00
C00001300949		LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151564		LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000150855		LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
		LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
		LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001300941		LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001301805		LENNY LAYLAND LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	441.00
C00001300966		LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001301809	2016/11/01	LENTA-ROCHA, INA	SECTION 8 YOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,068.00
C00001300904	2016/11/01	LEONARD, JOHNNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001301861	2016/11/01	LEOPALDI, NILDA LUISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	713.00
E00000151361	2018/11/04	LESTER THOMAS E	ODER DENSION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIG OF IDOIDY	00.00
		LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		LEVEL 3 FINANCING INC DBA	HEAD START FY16/17	FAMILY SERVICES		COMMUNICATIONS	581.68
C00001302201		LEVEL 3 FINANCING INC DBA	HEAD START FY16/17	FAMILY SERVICES		COMMUNICATIONS	2,532.29
C00001302211		LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	2,880.00
		LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	336.52
C00001301411		LEVEL ASSOCIATES LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	692.00
E00000150691	2016/11/01	LEWIS, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001301146	2016/11/01	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000151606	2016/11/01	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	48.00

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E00000150701	2016/11/01	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000150561 C00001301493 C00001301885 C00001301885	2016/11/01 2016/11/01	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW LEWIS, MARLENE THERESA LEWIS, PAUL T LEWIS, PAUL T	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMINUTILITIES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS:	LEGAL SERVICES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	6.109.00 717.00 547.00 941.00
E00000152017 C00001301839	2016/11/01 2016/11/01	LEWIS, TERRANCE A LEWIS, ZENITH OPHELIA FOSTER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 618.00
E00000151130	2016/11/01	LEWTON, DONALD D JR LEXINGTON COURT PARTNERS LTD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001302016	2016/11/01	DBA LEXINGTON COURT PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	398.00
C00001302016	2016/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	407.00
C00001302016	2016/11/01	OBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	432.00
C00001302016	2016/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001302016	2016/11/01	LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001302016		DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	685.00
C00001302016	2016/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	737.00
C00001302016	2016/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001302016	2016/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	926.00
C00001302016	2016/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
C00001302016	2016/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001302016 C00001302061	2016/11/01	-,	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS:		1,114.00 944.00
E00000151863 C00001302056	2016/11/01	LIAS, WILLIAM A JR LINCOLN, MARY CASSANDRA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 20.00
C00001300871		LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001302376 C00001302376		LINDER INDUSTRIAL MACHINERY CO LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.16
C00001302376		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	37.08 63.00
C00001302009		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	285.00
C00001302009		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	522.00
C00001302009		LINGO COVE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVC\$	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	527.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001302009 C00001302009	2016/11/01 2016/11/01	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	592.00 999.00
C00001302009	2016/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
C00001302009		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	1,138.00
C00001302009		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,770.00
C00001302009 C00001302009		LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,222.00
		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,564.00 4,401.00
C00001302009		LINTON ENTERPRISES INC	WATER UTILITIES SYSTEM	20 ETTINGTAND DETEL OFOO	OTHER POST EMPLOYMENT BENEFITS	ACCTS RECEIVABLE-CUSTOMER	9.33
E00000151183 C00001301849		LITWENAK, MICHAEL P LIU, MING BAI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	51.00 1,023.00
E00000152208	2016/11/01	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000152222	2016/11/01	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC MEADOW WOODS RECREATION	RETIREE HIS SUBSIDY	84.00
C00001300729	2016/11/01	LOAGUE, RACHEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00

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C00001302418 C00001301469		LOBBYTOOLS INC LOCASCIO, FRANK	GENERAL FUND SECTION 8 VOUCHERS FY16/17	COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS	INTERGOVERNMENTAL AFFAIRS SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	BOOKS, COMPACT DISKS, VIDEOS, RENTAL ASSISTANCE PAYMENTS	5,550.00 499.00
E00000150882	2016/11/01	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151265	2016/11/01	LOCKER, THOMAS H LOCKHART BAPTIST CHURCH HOLDING	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001300637 C00001301970 C00001301680	2016/10/31 2016/11/01 2016/11/01	CO INC LOCKHART, RAVEN D LODDE, BERNARD C	PARKS FUND SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,700.00 65.00 579.00
E00000150835	2016/11/01	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151361	2016/11/01	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000151743 E00000150602 E00000150602	2016/11/01 2016/10/31 2016/10/31	LOLLI, PHILIP LOMINY, DARCY LUCIEN LOMINY, DARCY LUCIEN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	78.00 17.72 69.87
E00000151670	2016/11/01	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150842	2016/11/01	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
C00001301297	2016/11/01	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	75.00
E00000152073 C00001301955	2016/11/01 2016/11/01	LONG, ROBERT A LOPEZ CORTES, ARIEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 790.00
E00000152263	2016/11/01	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000151984	2016/11/01	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTROLLER	BCC SOUTH ECON RECREATION	RETIREE HIS SUBSIDY	39.00
C00001302189	2016/11/02	LOPEZ, JENNIFER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS		45.00
C00001301187 C00001301657	2016/11/01 2016/11/01	LOPEZ, JOSE LOPEZ, SHERMA MOORE	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 571.00
E00000150914	2016/11/01	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000151636	2016/11/01	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	81.00
E00000151266	2016/11/01	LORING, JUDITH COOPER	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001301063 C00001301530	2016/11/01 2016/11/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 6 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 1,166.00
E00000152018	2016/11/01	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000150907	2016/11/01	LOVEJOY, MARGERINE V LOVVORN, ROBERT D/B/A CASA ROBA	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	81.00
C00001301363 C00001301599 C00001301740 C00001301740	2016/11/01 2016/11/01 2016/11/01	APARTME	PROGRAM FY17 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRINRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	537.00 835.00 241.00 520.00
C00001301740	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	608.00
E00000151832	2016/11/01	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	BCC MEADOW WOODS RECREATION	RETIREE HIS SUBSIDY	66.00
C00001300730	2016/11/01	LUGO, ILIANA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS		45.00
C00001300931 E00000150589		LUGO, JUAN ANGEL LUGO, MARTIN	OPEB PENSION TRUST LAW ENFORCE EDUC-CORRECTIONS	COMPTROLLER CORRECTIONS	BCC LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL -	36.00 205.00
		LUKE, ALBERT LUKER PROPERTIES GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 652.00
C00001301817		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001301817 C00001301817		LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	688.00 808.00
E00000152003	2016/11/01	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	33.00

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E00000152209	2016/11/01	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	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 OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
C00001301178	2016/11/01	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	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		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 OTHER POST EMPLOYMENT BENEFITS:		585.00
E00000151224	2016/11/01	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS		1,220.00
C00001301181		MACK, PATRICIA A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	87.00
E00000152210		MACMILLAN, JED K	OPER PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS: BCC	-	90.00 51.00
E00000151160	2016/11/01	MADDEN, MARIO	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	72.00
E00000152028	2016/11/01 2016/10/28	MADISON, LISA A MAGEE, SHARON W DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	600.00
C00001300543 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 PRINRSHIP 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 PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	350.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	361.00
C00001301410	2016/11/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP 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 PRTNRSHIP 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 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	498.00
C00001301410	2016/11/01		PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM (FY15	RENTAL ASSISTANCE PAYMENTS	515.00
C00001301410			HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 579.00
C00001301410 C00001301410	2016/11/01 2016/11/01	MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17 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/ MAGNOLIA SPRINGS HOMEOWNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	589.00
C00001300747	2016/11/01	ASSNINC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SVC-MSTU	677.71
E00000151562	2016/11/01	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151063	2016/11/01	MAIN, LAWRENCE G	OPEB PENSION TRUST	COMPTROLLER	BCC MARKS STREET SENIOR RECREATION	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 OTHER POST EMPLOYMENT BENEFITS		147.59
E00000151094		MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001302158 C00001301707	2016/11/01 2016/11/01		SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,932.00 861.00
E00000455055	0046/44/04	AMI DONADO MARIA M	ODED DENSION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		49.00
E00000150868		MALDONADO, MARIA N MALONE, JULIAN K	OPEB PENSION TRUST	COMPTROLLER	WATER RECLAMATION MANAGEMENT	RETIREE HIS SUBSIDY LOCAL TRAVEL	42.00 22.47
E00000152336 C00001300374	2016/11/03	MALONE, JULIAN K MALONE, SHELBY J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MATER REGEARATION WANAGEMENT	CUSTOMER DEPOSITS	11.22
C00001300374		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		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

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C00001301531 C00001301531 C00001301531	2016/11/01	MANGO GROVE LLC DBA/ MANGO GROVE LLC DBA/ MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	606.00 830.00 1,512.00
E00000151438	2016/11/01	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301134	2016/11/01	MANNING. SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151201	2016/11/01	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
C00001301173	2016/11/01	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150861 C00001301785 C00001301994	2016/11/01 2016/11/01 2016/11/01	MANUEL, MATERNIDAD C MAR & MAR & SONS LLC MARA NUNZIO LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOLDEN HEIGHTS COMM CTR RENTAL	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	78.00 579.00 916.00
C00001301320	2016/11/01	MARANDINO, ANTHONY J MARBELLA POINTE DEVELOPMENT	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASST	BUILDINGS	521.32
C0000130159B	2016/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	473.00
C00001301598	2016/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001301598	2016/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION B VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001301598	2016/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001301598	2016/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,109.00
C00001301598	2016/11/01	GROUP LLLP OBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,155.00
C00001301598	2016/11/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	2,349.00
E00000150697	2016/11/01	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		87.00
E00000151611		MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		75.00
C00001301087 C00001302110 C00001300375	2016/11/01 2016/11/01 2016/10/28	MARGGRAF, RICHARD A MARGOLLA, JESSICA MARIN VALIENTE,MARCO E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	57.00 127.00 73.34
C00001301389	2016/11/01	MARIN, LUZ M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	5.00
C00001300979 C00001300809	2016/11/01 2016/11/01	MARING. LARRY G MARKUNS, JOHN F	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC COUNTY ATTORNEY	RETIREE HIS SUBSIDY LEGAL SERVICES	45.00 4,744.96
E00000151252 C00001301383	2016/11/01 2016/11/01	MARMIE, JERRY N MARQUEDA, JOSE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC SECTION B VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 585.00
E00000151023 C00001301940	2016/11/01 2016/11/01	MARQUEZ, EMÉLIE M MARRERO, ROGELIO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 442.00
C00001301940 C00001301359	2016/11/01 2016/11/01	MARRERO, ROGELID MARSH, CHARLENE	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	544.00 30.00
E00000152029	2016/11/01	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000151962	2016/11/01	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151386	2016/11/01	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
		MARSHALL, HELGA MARSHALL, JEWEL A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 715.00
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	COMPTROLLER	DTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
E00000152175	2016/11/01	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	72.00
C00001301153	2016/11/01	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000152196 C00001301668		MARTIN, LAWRENCE C MARTIN, MARILU OR MANUEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 641.00

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C00001301668 C00001302298		MARTIN, MARILU OR MANUEL MARTIN, STEWART	SECTION 8 VOUCHERS FY16/17 PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CAPEHART PARK	RENTAL ASSISTANCE PAYMENTS	1,025.00 75.00
C00001301597	2016/11/01	MARTINEZ RODRIĞUEZ, MIGUEL A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:		461.00
E00000151802	2016/11/01	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	51.00
E00000151946 C00001301912	2016/11/01 2016/11/01	MARTINEZ, NORMA MARTINEZ, SABRINA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 164.00
E00000151714 C00001301786 C00001301763	2016/11/01 2016/11/01 2016/11/01	MARTINEZ, THOMAS MARTINEZ- RIVERA, AMNERIS MASCIOLI, LENORE M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 69.00 360.00
C00001300960	2016/11/01	MASHORE, NORMAN P	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	840.00
E00000151207 C00001300347	2016/11/01 2016/10/28	MASTIN, JOHN MATHEWS ASSOCIATES, INC.	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RED LIGHT INFRACTIONS-PARTIAL	51.00 119.00
E00000152197	2016/11/01	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000152246	2016/11/01	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000151300 C00001302042	2016/11/01 2016/11/01	MATHIS, MICHAEL MATHIS, RICKIA LEE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	84.00 104.00
C00001301289	2016/11/01	MATOS, ORESTES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	78.00
E00000151728 C00001301868 C00001301868 C00001301868 C00001301868	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	MATOS, YVONNE MATRIX INTERNATIONAL REALTY LLC MATRIX INTERNATIONAL REALTY LLC MATRIX INTERNATIONAL REALTY LLC MATRIX INTERNATIONAL REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	72.00 641.00 850.00 1,035.00 1,112.00
C00001301074	2016/11/01	MATSON, SANDRA MAXIM HEALTHCARE SERVICES INC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001300471 E00000152327	2016/10/28 2016/11/03	DBA MAYLOR, SONJA K	GENERAL FUND GENERAL FUND	CORRECTIONS COURT ADMINISTRATION	MEDICAL SERVICE JURY SERVICES OTHER POST EMPLOYMENT BENEFITS	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	288.75 21.19
E00000151673	2016/11/01	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
C00001301096	2016/11/01	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
C00001300991	2016/11/01	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151193 C00001302234 C00001302234	2016/11/01 2016/11/02 2016/11/02	MAYS, REED L MAZER, DAVID MD PA MAZER, DAVID MD PA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER CORRECTIONS CORRECTIONS	BCC MEDICAL SERVICE MEDICAL SERVICE	RETIREE HIS SUBSIDY MEDICAL SVCS MEDICAL SVCS	75.00 425.00 425.00
E00000151362	2016/11/01	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS OFFICER	RETIREE HIS SUBSIDY	75.00
C00001301084 C00001302091	2016/11/01 2016/11/01	MCAVOY, DANIEL G MCBURNIE. LEIGH	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 9.00
E00000152102	2016/11/01	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000151586	2016/11/01	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151911	2016/11/01	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	CDMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000151721 E00000152298		MCCALLISTER, SYDNEY MCCANN, VIRGINIA MAY	OPEB PENSION TRUST HEAD START FY 15/16	COMPTROLLER FAMILY SERVICES	BCC HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY LOCAL TRAVEL	33.00 3.52
E00000151528	2016/11/01	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00
E00000151585	2016/11/01	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
C00001300912	2016/11/01	MCCARTHY, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000151290	2016/11/01	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00

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E00000150760 C00001301568		MCCLELLAN, JOHNNY E MCCLOUD, TARA LAVERNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	33.00 227.00
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000150746	2016/11/01	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000151701	2016/11/01	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000151722 C00001302033 C00001301836	2016/11/01	MCCRACKEN, KENNETH MCCRANIE GROUP LLC DBA MCCREADY, DEMITRA ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VO PORTABLES SECTION & VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	75.00 1,040.00 22.00
E00000151671	2016/11/01	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151507 C00001301963	2016/11/01 2016/11/01	MCCULLOUGH, CAMILLE MCDANIEL, KEISHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 67.00
C00001301057	2016/11/01	MCDANIEL, TERRENCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001301137	2016/11/01	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000151468	2016/11/01	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000151092	2016/11/01	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000151060	2016/11/01	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152185		MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151947		MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000151448		MCGUIRE, JAMES MCIMETRO ACCESS TRANSMISSION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001302407	2016/11/03	SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,776.75
C00001302407		SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS PETIDEF US SUBSIDE	2,340.87
E00000150945	2016/11/01	MCINTOSH, CHARLIE V MCKEE, BETTY J	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	60.00 63.00
C00001300866 E00000152176	2016/11/01			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
C00000132176	2016/11/01	MCKEE, DANN L MCKENNA, MARIA	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	63.00
		MCKENZE, PAULETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	544.00
E00000152140	2016/11/01	MCKENZIE, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000152177 C00001301706	2016/11/01 2016/11/01	MCKINNON, NANCY M MCLENDON, PATRICIA LATIMER	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 532.00
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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000151858 C00001301508		MCMAHAN, ROBERT B MCMILLAN, KEVIN J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 659.00
E00000151434	2016/11/01	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152045	2016/11/01	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151729	2016/11/01	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001301048 C00001302157	2016/11/01 2016/11/01	MCQUAID, CAROL J MCQUEEN, RONALD D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 2, 046 .00
C00001302137	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

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E00000150785	2016/11/01	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001301120	2016/11/01	MEAD, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001300820	2016/11/01		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	2016/11/01	MEDEIROS, LINDA \$	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	33.00
C00001300935	2016/11/01	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
C00001301151 C00001301610	2016/11/01 2016/11/01	MEDLOCK, JOHN MEDRANO, SARA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,019.00
E00000151709 C00001301968 C00001301366 C00001302046	2016/11/01 2016/11/01	MEEKS, BETTY MEESE, JUDITH A MEINER- NETTLES, MEREDITH MEJIA NOVA, CYNTHIA A	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES DTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	90.00 586.00 698.00 79.00
E00000151572 C00001302003		MELECIO, CESAR A MELENDEZ- GINES, FRANCES ENID	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 114.00
E00000150845 C00001301758 C00001302556 C00001302313 C00001302193 C00001302294	2016/11/01 2016/11/03 2016/11/03 2016/11/02 2016/11/03	MELLO, FRANCIS JR MELLS, HELAINE B MENA, JASON MENA, KELLY MENCHAN, SELENA MENDEZ MELENDEZ, FELIPE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER AC REC-REV & MAINT FEES	54.00 985.00 676.31 76.92 30.00 103.80
C00001300592 E00000150791	2016/10/31	MENDOZA,MERCY MENKE, RONALD G	WATER UTILITIES SYSTEM OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	CUSTOMER DEPOSITS RETIREE HIS SUBSIDY	23.60 72.00
E00000151184	2016/11/01	MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300679 C00001300679	2016/10/31	MENZI USA SALES INC MENZI USA SALES INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SECTION 8 VO PORTABLES	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC WELFARE VENDOR PAYMENTS	12.67 422.70 131.00
C00001302048 E00000151280	2016/11/01	MERCADO, JASMINE MARIE MERCADO, ROSA E	OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		33.00
E00000151232		MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		57.00
E00000151232				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		36.00
		MERCER, PEARL	OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS		
E00000151508 C00001300731		MERRIAM, CHRISTINE	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC GOLDENROD RECREATION CENTER/GYM	RETIREE HIS SUBSIDY	72.00
C00001300731		MERRILLS, MICAELA MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	40.00 4.42
C00001302256			GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	12.40
C00001302256 C00001302256	2016/11/02 2016/11/02	MERRITT VETERINARY SUPPLIES INC MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI MEDICINE and DRUGS-VETERINARY	310.00 635.00
C00001301937	2016/11/01	MERRIWEATHER, RHONNETT MONIQUE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	50.00
E00000151078	2016/11/01	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS: OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000151509	2016/11/01	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	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 PRINKSHIP 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 PRTNRSHIP 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

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C00001301396	2016/11/01	METRO PLACE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301396		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301396		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301396		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301396		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 FY16/17	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 FY16/17	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 PRINRSHIP 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 <i>/</i> 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		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		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 PRTNRSHIP 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 PRTNRSHIP 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 B VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	658.00
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	745.00
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
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301664	2016/11/01	METROPOLIS AT SEMORAN LLC DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM! FY15	RENTAL ASSISTANCE PAYMENTS	1,580.00
					OTHER POST EMPLOYMENT BENEFITS:		
E00000151484	2016/11/01	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151539	2016/11/01	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIRÉE HIS SUBSIDY	90.00
C00001301779	2016/11/01	MF MORGAN INVESTMENTS LLC	HOME INVEST PRINKSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	385.00
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 PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	431.00
C00001301375	2016/11/01	MELINVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY16/17	CDMM, 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
					OTHER POST EMPLOYMENT BENEFITS-		
C00001301119	2016/11/01	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS:		
C00001300957	2016/11/01	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85. 0 0
C00001301709	2016/11/01	MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	372.00
C00001301709	2016/11/01	MICHIGAN BUMBY 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 BUMBY 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 BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	533.00
C00001301709		MICHIGAN BUMBY LLLP D8A	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	537.00
C00001301709	2016/11/01	MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	537.00
C00001301709		MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301709	2016/11/01	MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301709		MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301709		MICHIGAN BUMBY 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 BUMBY LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	638.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001301709	2016/11/01	MICHIGAN BUMBY LLLP DBA	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM (FY15	RENTAL ASSISTANCE PAYMENTS	652.00
		MID FLORIDA ARMORED & ATM					
C00001302382	2016/11/03	SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	519.00
		MIDWEST MEDICAL SUPPLY COMPANY					
E00000150642	2016/10/31	LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	124.38
		MIDWEST MEDICAL SUPPLY COMPANY					
E00000150642	2016/10/31	LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	435.33
		MIDWEST MEDICAL SUPPLY COMPANY					
E00000150642	2016/10/31		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	648.60
C00001301643		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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151963	2016/11/01	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151151	2016/11/01	MIKELL, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000150938	2016/11/01	MIKULSKI, NORENE D	DPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

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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 LILP	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 LILLP	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 DÉVELOPMENT GROUP LILLP	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	OBA/ 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		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,054.00
C00001301586	2016/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001301586	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,72 7 .00 585.00
C00001301905 C00001301905	2016/11/01 2016/11/01	MILLENIA WEST APARTMENTS LLC 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		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	592.80
					OTHER POST EMPLOYMENT BENEFITS		
E00000151501 C00001302032		MILLER, ANTHONY MILLER, ANTOINETTE C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	84.00 197.00
000001000070	0046/44/04	MILLER REPUICE	OPER PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001300878		MILLER, BERNICE	OPEB PENSION TRUST				271.00
C00001301360	2016/11/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001301330	2016/11/01	MILLER, CORNELIOUS SR	SECTION 8 VOUCHER\$ FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301330	2016/11/01	MILLER, CORNELIOUS SR	SECTION B VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:		582.00
C00001300910		MILLER, EDWARD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:		42.00
E00000152247		MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		84.00
C00001300998	2016/11/01	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		87.00
E00000151864	2016/11/01	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:		84.00
E00000151125	2016/11/01	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		66.00
E00000151123 C00001301464	2016/11/01 2016/11/01	MILLER, WILLIAM H MILLIEN, HARRY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 743.00
E00000151051	2016/11/01	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151469	2016/11/01	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151215	2016/11/01	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151833	2016/11/01	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150582		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	157,50
E00000150582		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.00
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000150582		MINER FLORIDA LTD			FACILITY MAINTENANCE		577.50
E00000150582		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	
E00000150582	2016/10/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS:		1,135.50
E00000152074	2016/11/01	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00

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					OTHER POST EMPLOYMENT BENEFITS	·-	
E00000151646	2016/11/01	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151594	2016/11/01	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151378	2016/11/01	MIRANDA, FRANCISCO MIRANDA, HENRIQUE OR MIRANDA,	OPEB PENSION TRUST	COMPTROLLER	BCC EMPLOTMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301483	2016/11/01	LINDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	451.00
C00001300376 C00001302236	2016/10/28 2016/11/02	MIRANDA, AURIA MIRION TECHNOLOGIES GDS INC	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CUSTOMER DEPOSITS MISCELLANEOUS OPERATING SUPPLI	37.35 1,856.00
C00001302236	2016/11/02	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 C00001302092	2016/11/01 2016/11/01	MISTY OAKS APTS LLC MISTY OAKS APTS LLC	SECTION 6 VOUCHERS FY16/17 SECTION 6 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	362.00 565.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001300925	2016/11/01	MITCHELL, ANDREW C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000151031	2016/11/01	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	;-	
E00000150923	2016/11/01	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000152248	2016/11/01	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	51.00
200000132141	2010/11/01	MODELI, EOMININ	OF EB PENSION TROCK	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	-	
E00000150931	2016/11/01	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
C00001301012	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	593.00
C00001301390 C00001301390	2016/11/01 2016/11/01	MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM	SECTION 6 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	715.00 734.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEM	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 HUSSIEM	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 HUSSIEM	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 HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001301390 C00001301390	2016/11/01 2016/11/01	MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	958.00 967.00
C00001301390	2016/11/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001300585	2016/10/31	MOISE. ASSAD	TRANSPORTATION TRUST	Committee Developed	020110110701011111220	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 OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	71.00
C00001301218	2016/11/01	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
000004000000	0010/11/01	MONALIAN CURIETA I	ODER DENGION TRUET	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		40.00
C00001300936	2016/11/01	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY :-	48.00
E00000150734	2016/11/01	W NAOL, NAHANOM	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	159.00
E00000151619	2016/11/01	MONSERRATE, CARLOS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000152149	2016/11/01	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000151088	2015/11/01	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
		MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001302391	2016/11/03	MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SCV-INDIVIDUAL	450.00
E00000151519	2016/11/01	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000152019	2016/11/01	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000151871	2016/11/01	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	51.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301364 C00001301364 C00001301364 C00001301364	2016/11/01 2016/11/01 2016/11/01 2016/11/01	MOORE, CALVIN J MOORE, CALVIN J MOORE, CALVIN J	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRINRSHIP AGRMT HOME INVEST PRINRSHIP AGRMT HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 16/17 HOME FY 16/17 HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	232.00 330.00 413.00 585.00
C00001302064 E00000151357	2016/11/01	MOORE, CHARLOTTE D MOORE, LUCIOUS	SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	36.00 39.00
E00000151470	2016/11/01	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		63.00
E00000151500	2016/11/01	MOORE, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		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 OTHER POST EMPLOYMENT BENEFITS		976.00
E00000152046		MORALES, ALYCE E	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		54.00
C00001301161 C00001301534	2016/11/01 2016/11/01	MORALES, LEWIS MORALES, MAGGIE MELISSA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 20.00
E00000151422 C00001300572	2016/11/01 2016/10/31	MORAN, WILLIAM E IV MOREAU, GERTHY	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC DR PHILLIPS COMMUNITY PARK	RETIREE HIS SUBSIDY	90.00 50.00
C00001301701	2016/11/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	713.00
E00000150995	2016/11/01	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000151291	2016/11/01	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
C00001301133	2016/11/01	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000151912 C00001302128	2016/11/01 2016/11/01	MORGAN, CURTIS MORRE PARK LP	OPE8 PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 71 7.00
E00000151546	2016/11/01	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	39.00
E00000151588	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 OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001301260	2016/11/01	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000152249 C00001300670	2016/11/01 2016/10/31	MORRISON, PAUL MORTON SALT INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER PRODUCTION	RETIREE HIS SUBSIDY SOLAR SALT-UTILITIES	84.00 3,383.10
C00001301104		MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		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		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,560.00
C00001300832	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 C00001300833	2016/11/01 2016/11/01	MOTIONPOINT CORP MOTIONPOINT CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES OTHER POST EMPLOYMENT BENEFITS	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,711.00 2,259,36
E00000151750	2016/11/01	MOTL. MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC BCC	RETIREE HIS SUBSIDY	66.00
C00001301982		MOTLANI, NASIMA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	682.00
E00000151099	2016/11/01	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.10
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001300478	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF SOUIPMENT	0.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001300478		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		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

DOCUMENT 10 1	CHECK DATE	PATEE	FUND		DEFARTMENT	0.4(1	. 0.4 002	711100111
C00004300470	0016/10/20	MOTELANS COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
		MOTPLANS.COM LLC		UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.60
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES			RENTAL OF EQUIPMENT	2.60
C00001300493		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS		
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001300478	2016/10/28	MQTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIE\$		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELO SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001300493			WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.00
C00001300478			WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.00
C00001300493	2016/10/28	MOTPLANS.COM LLC		UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES			RENTAL OF EQUIPMENT	9.10
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS		9.10
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.75
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	
C00001300478	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIE\$		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.25
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.70
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.70
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.50
C00001300478	2016/10/28		WATER UTILITIES SYSTEM	UTILITIE\$		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIE\$		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.60
	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.25
C00001300478			WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.80
C00001300478	2016/10/28	MOTPLANS.COM LLC		UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	17.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001300476	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	21.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES				25.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	26.00 30.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	32.50
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	33.60
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	35.00
C00001300493	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	35.00
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	35.10
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	36.40
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	36.40
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	36.40
C00001300478	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.00
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
C00001300478	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	73.50
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	75.00
C00001300478	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	91.00
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	97.50
C00001300478	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	105.00
C00001300478	2016/10/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	162.50
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	195.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	270.40
C00001300478	2010/10/28	MOTE CANAGO COM LEC	TANTER OTHER IEG STOTEM	UNLINES		GENTIOLO (TOTAGINIGOTORG		2,3,40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	343.20
C00001300478	2016/10/28	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	390.00
C00001300478		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	819.65
C00001300478	2016/10/28 2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,300.00
C00001300671 C00001300671	2016/10/31	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.14 1.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001300671	2016/10/31 2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001300671 C00001300671	2016/10/31	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.60 3.50
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001300671 C00001300671	2016/10/31 2016/10/31	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.00 4.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.40
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
C00001300671	2016/10/31 2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001300671 C00001300671	2016/10/31	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIE\$ UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 12.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.80
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001300671 C00001300671	2016/10/31 2016/10/31	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00 22.10
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	35.10
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	36.00
C00001300671	2016/10/31	MOTPLANS, COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	90.00
C00001300671	2016/10/31	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	120.00
C00001300671 C00001300671	2016/10/31 2016/10/31	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	122.85 499.20
C00001300671	2016/10/31	MOTPLANS, COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,200.00
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.25
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.54
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
C00001302258 C00001302258	2016/11/02 2016/11/02	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELO SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.85 1.75
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001302258	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELO SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.75
C00001302246 C00001302258		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.00 5.00
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.00
C00001302246 C00001302258		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIE\$ UTILITIE\$	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.00 8.75
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.00
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.00
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001302246 C00001302246		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.50
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	11.50 13.50
C00001302258		MOTPLANS COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.50
C00001302246	2016/11/02	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELO SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001302258 C00001302258		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.00 15.00
200001202200	2510/11/02	ING. I BING. COM ELG	TOTAL CHEMICS STOTEM	O RETTIES	TILLE GENTIOLS TRANSMISSIONS	REMINE OF EGOS MENT	15.00

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
C00001302236			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001302246	2016/11/02	MDTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.40
C00001302246			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		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.50
C00001302248			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
C00001302236		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	33.60
C00001302248	2016/11/02		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	35.00
C00001302258			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.70
C00001302258		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
C00001302236		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	41.60
C00001302246		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
C00001302236		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	51.75
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	57.50
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	62.50
C00001302246			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
C00001302246			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	78.00
C00001302236		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	90.00
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	112.50
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	148.20
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	208.00
C00001302238			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	224.25
C00001302246			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	258.75
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	269.10
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	309.40
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	312.00
C00001302258			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	772.20
C00001302246		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	864.50
C00001301565			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	662.00
E00000151930	2016/11/01	MOYE, JAMES B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001302130		MP-VG USA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VQUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
E00000150655		MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK) OTHER POST EMPLOYMENT BENEFITS	BUILDINGS -	6,759.00
E00000150839	2016/11/01	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001302299	2016/11/03	MUHAMMAD, WALEED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK OTHER POST EMPLOYMENT BENEFITS		225.00
E00000151573	2016/11/01	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		87.00
C00001301053	2016/11/01	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
C00001301206	2016/11/01	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		39.00
E00000151043	2016/11/01	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		84.00
E00000152198		MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		66.00
E00000151702		MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		87.00
E00000152047		MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		81.00
		MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		39.00
E00000151597	2016/11/01	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		30.00
E00000152199	2016/11/01	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		81.00
E00000151454 C00001301452		MUNGER, BRIAN MUNOZ, CARLOS E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 423.00
		MUNOZ, CARLOS E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301481		MUNOZ, DANIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
		MUNOZ, PABLO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
-		MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	57.00

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301543 C00001301543		NCBCP LIMITED PARTNERSHIP DBA/ NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 HOME FY 16/17 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	402.00 479.00
C00001301543 C00001301543	2016/11/01 2016/11/01	NCBCP LIMITED PARTNERSHIP DBA/ NCBCP LIMITED PARTNERSHIP DBA/	PROGRAM FY17 HOME INVEST PRINRSHIP AGRMT SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 HOME FY 16/17 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	482.00 493.00
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 OBA/	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 PRTNRSHIP 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		NCBCP LIMITED PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301371		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 OTHER POST EMPLOYMENT BENEFITS		89.00
E00000151254		NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY -	90.00
C00001301223	2016/11/01	NEEFF, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300463	2016/10/28	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH OTHER POST EMPLOYMENT BENEFITS	STRUCT and FAC OTH TH BLDGS -	124,356.84
E00000152211	2016/11/01	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY :-	90.00
E00000152231	2016/11/01	NEELEY, STACY NEHEMIAH EDUCATIONAL &	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001302373		ECONOMIC DEVELOPMENT INC NEHEMIAH EDUCATIONAL &	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	177.13
C00001302373		ECONOMIC DEVELOPMENT INC NEHEMIAH EDUCATIONAL &	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,771.32
C00001302373		ECONOMIC DEVELOPMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS		11,389.37
C00001301179	2016/11/01	NEIL, MARILYN A	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS		1,067.00
E00000152103		NEILL, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	321.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
C00001301461 C00001301461		NEILSON, FRANK NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
C00001301461	2016/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	860.00 912.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,161.00
C00001301461		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001301461		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 BEATRIC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	67.00
E00000151645	2016/11/01	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150590		NELSON, ROBBIN CELIA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TOLL CHARGES	27.82
E00000150590		NELSON, ROBBIN CELIA NESTLE WATERS NORTH AMERICA INC		COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	164,41
C00001302229		DBA NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001302229		DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION OTHER POST EMPLOYMENT BENEFITS		36.60
E00000151726		NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001301582		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)		535.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
		NEW HAVEN MANAGEMENT, LLC NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
			SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	681.00
C00001301582 C00001301582		NEW HAVEN MANAGEMENT, LLC NEW HAVEN MANAGEMENT, LLC	PROGRAM FY17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	704.00 1,012.00
00000100100	0040114105	NEW HAVEN HAND CENTER TO LC	SPECIAL NEEDS ASSISTANCE	COMMITTED OF A STATE O	SPECIAL NEEDS ASSISTANCE	BENEAU ADDIOTATION BASELINE	
		NEW HAVEN MANAGEMENT, LLC NEWKIRK, DEANNA MICHELL	PROGRAM FY17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,020.00 36.00
E00000454400	2016/41/04	NEWARAN COLICE AS	ODER DENGION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		20.00
E00000151109 C00001301571		NEWMAN, DOUGLAS NEWSOME, TERESA SHARLENE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 178.00
C00001301571		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	28.39
54445 1000000	20.00.000		wite			C C	20.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301774 C00001301691		NG, WINNE PO WAH NGUYEN, TUNG B	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	742.00 460.00
C00001301162	2016/11/01	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000151036	2016/11/01	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000151668	2016/11/01	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151980	2016/11/01	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001302004	2016/11/01	NIEVES, MARISOL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION B 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 OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	41.00
E00000151499	2016/11/01	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151119	2016/11/01	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000152178	2016/11/01	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001300943	2016/11/01	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001300887	2016/11/01	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000151170	2016/11/01	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301043	2016/11/01	NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001301862	2016/11/01	NORLING, TORRY WAYNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & 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
C00001300893	2016/10/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.16
C00001300693	2016/10/31 2016/10/31	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.42 16.37
C00001300693 C00001300693	2016/10/31	NORTHEAST IT INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER 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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000151211	2016/11/01	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC EMPLOTMENT 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 C00001300682	2016/10/31 2016/10/31	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	37.20 42.79
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT 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 OEPT	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 C00001300682	2016/10/31 2016/10/31	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	123.06 123.75
C00001300682	2016/10/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT 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	476.70
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		(157.92)
C00001302403		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(92.56)
C00001302403		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.36
C00001302403 C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.10 5.86
C00001302403	2016/11/03	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	7.45
C00001302403		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.64
C00001302403		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.44
C00001302403		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.14
C00001302403		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.92
C00001302403		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.12
C00001302403		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.59
C00001302403		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 C00001301900 2016/11/01	NOTARO, JAMES A NUVIEW IRA INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 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		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/ OAK GLEN HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
C00001301447 2016/11/01	DBA/ OAK GLEN HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	515.00
C00001301447 2016/11/01	DBA/ OAK GLEN HOUSING PARTNERS LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	541.00
C00001301447 2016/11/01	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	580.00
E00000151382 2016/11/01 C00001302103 2016/11/01 C00001300651 2016/10/31 C00001300651 2016/10/31	OBT PROPERTY HOLDINGS LLC OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/17 SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER	BCC SECTION 8 VOUCHER PROG COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 534.00 89.00 90.16 91.61
E00000150818 2016/11/01 C00001302011 2016/11/01	ODELL, ARTHUR J ODOM, MAKISHA DANAI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 40.00
C00001300539 2016/10/28	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW	CHLORINE	3,712.50
C00001300539 2016/10/28	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	CHLORINE	3,750.00
	OFFUTT, IRIS E OGLESBY, IVELIN L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	45.00 197.00
E00000151782 2016/11/01	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151799 2016/11/01	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000151374 2016/11/01	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	OLIVER, THEODORE OLIVO, MIGUEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 734.00
E00000151045 2016/11/01	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001301725 2016/11/01 C00001302145 2016/11/01 C00001302145 2016/11/01 C00001301889 2016/11/01		SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	514.00 327.00 442.00 312.00
C00001301889 2016/11/01 C00001301889 2016/11/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	512.00 585.00
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 RENTAL ASSISTANCE PAYMENTS	585.00 675.00
C00001301889 2016/11/01 C00001301889 2016/11/01	OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	746.00
C00001301889 2016/11/01	OMNINET FOUNTAIN GP LLC OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	850.00 156.00
C00001301902 2016/11/01	ONE TOUCH PROPERTY MAINTENANCE INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	652.00
E00000151161 2016/11/01	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001301075 2016/11/01	ONLY, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
	OPALKA, VINCENT A OPEN TEXT INC OPM PARTNERS LLC	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMPTROLLER INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	TECHNICAL SERVICES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE RENTAL ASSISTANCE PAYMENTS	45.00 5,004.66 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	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 PRTNRSHIP 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/ ORANGE CO FALCON TRACE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001301403	2016/11/01	PARTNERS LTD DBA/ ORANGE CO FALCON TRACE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,068.00
C00001301403	2016/11/01	PARTNERS LTD DBA/ ORANGE CO WATERBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001301413	2016/11/01	PARTNERS LTD DBA/ ORANGE CO WATERBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301413	2016/11/01	PARTNERS LTO DBA/ ORANGE CO WATERBRIDGE	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301413	2016/11/01	PARTNERS LTD DBA/ ORANGE CO WATERBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301413	2016/11/01	PARTNERS LTD DBA/ ORANGE CO. BOARD OF COUNTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001302557	2016/11/03	COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	2,885.85
E00000150656	2016/11/01	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	539,997.85
E00000150656	2016/11/01	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	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	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	2016/11/02	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD	OFFICE OF ACCOUNTABILITY	DENEFITS	DEPOS FROM INDIV-MANUAL ACCT	10,940.26
E00000150571		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	913.73
E00000150571		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,778.48
E00000150571	2016/10/28	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUNO	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	SOFERINE	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		43.16
E00000150617	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.7B
		ORANGE COUNTY SHERIFF'S OFFICE		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
E000651-10	0040:1010:	ODANICE COUNTY OF THE OFFICE	GA DIVÊ ELIND	COLUMN ENGINEON AND DEVEL OF THE	MACHOLIA DADIC	PAYMENTS TO OTHER	0.10.00
E00000150633	2016/10/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	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		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF PAYMENTS TO OTHER	16,409,125.00
E00000152301		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	GOVERNMENTAL	140.75
E00000150612		ORELUS, LHOMOND & ORELUS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL HOMEOWNER DOWN PAYMENT	627,917.00
C00001300721	2016/11/01	THELUSMA, ALLANDE AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	20,000.00

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE	
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FUND DEPARTMENT

COMPATION COMP						OTHER POST EMPLOYMENT BENEFITS	i-	
	C00001301095	2016/11/01	OREMAN, EVELYN	OPEB PENSION TRUST	COMPTROLLER			
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DESCRIPTION								
CROSS-1976 2011-10 CRAMAD 10 LTD DBA SECTION NOLICIERS FYPRIT COMA ENVIRON AND DEVEL-SVOS SECTION NOLICIERS FYRRITS SOLICIER CRAMAD 10 LTD DBA SECTION NOLICIERS FYRRIT CRAMAD 10 LTD DBA SECTION NOLICIERS F	••••							
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CONDITIONS CONTRICT REALTY LLC BAN SECTION & VOLCHERS PYINITY COMM. ENVIRON AND DEVELS VOS SECTION & VOLCHER PROG SENTIAL ASSISTANCE PAYMENTS 73.00 CONDITIONS CONTRICT REALTY LLC BAN SECTION & VOLCHERS PYINITY COMM. ENVIRON AND DEVELS VOS SECTION & VOLCHER PROG SENTIAL ASSISTANCE PAYMENTS 73.00 CONDITIONS CONTRICT REALTY LLC BAN SECTION & VOLCHERS PYINITY COMM. ENVIRON AND DEVELS VOS SECTION & VOLCHER PROG SENTIAL ASSISTANCE PAYMENTS 73.00 CONDITIONS CONTRICT REAL PROGRAM CONTRICT		2016/11/01			COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
CONCISIONATION CONCINENTIAL SITE CONTINUE CONTI								
CONTRICTIONS CONTRICTION							FLEET MAINTENANCE SOBLET SERVI	
COUNTINION COU							MEDICAL SVCS	
ORIANDO LEASED HOUSING								
COUNTS C	C00001301897	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	406.00
ORLANDO LEASED HOUSING COMMENTION AND DEVEL SVCS SECTION & VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 580.00 ORLANDO LEASED HOUSING ORL	000004004807	004644404		LIGHE INVEST DETAILS HID ACOMT	COMM ENVIRON AND DEVEL CVICE	HOME EV 16/17	DENTAL ASSISTANCE DAVMENTS	453.00
	C00001301897	2016/11/01		HUME INVEST PRINKSHIP AGRIMT	COMM, ENVIRON AND DEVEL SVCS	HOME FT 10/1/	RENTAL ASSISTANCE PATMENTS	432.00
ORLANDO LEASED HOUSING ASDOCATES ILE DBA ORLANDO LEASED HOUSING AND DEVEL SVCS SECTION 8 VOICHERS PTIGHT ASDOCATES ILE DBA ORLANDO LEASED HOUSING AND DEVEL SVCS SECTION 8 VOICHERS PTIGHT ASDOCATES ILE DBA ORLANDO LEASED HOUSING ASDOCATES ILED ASDO	C00001301897	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
COMMISSION COM			ORLANDO LEASED HOUSING					
ASSOCIATES ILP DEA	C00001301897	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SYCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
OCCUPATION COUNTY		0040/44504		SECTION 6 VOLICHEDS EVASUA	COMM ENVIRON AND DEVEL CVCC	SECTION & VOLICUER DROC	DENTAL ACCIOTANCE DAVIAGNICO	E2E 00
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20161101 ASSOCIATES \$1 P DIAS SECTION 8 VOLCHERS \$P19617 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER PROG RENTAL ASSISTANCE PAYMENTS 72.00	C00001301897	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	686.00
CO001301897 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01 20			ORLANDO LEASED HOUSING					
20001301807 2016/1101 ASSOCIATES Y LLLP DRA	C00001301897	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
ORLANDO LÉASED HOUSING ORLANDO LÉASED HOUS	C00001301807	2016/11/01		SECTION 8 VOLICHERS EV18/17	COMM ENVIRON AND DEVEL SVCS	SECTION & VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C0001302104 20161101	000001201031	2010/11/01		dedition vocatients () to th	COMM, ENVIRONMEND BEVER 6100	ded not by top of Ext 1.00	NETT/IE/100101/FIGE 1111/IE/110	7-10.00
	C00001302104	2016/11/01	ASSOCIATES VILLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
ORIANDO LEASED HOUSING ASSOCIATES VILLP SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 74 do						APOTION AND DEDTINE	DENTAL ACCIONALISE BANGUENTO	700.00
CO0001302104 201611/101 ASSOCIATES VILLP OCMAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG REINTAL ASSISTANCE PAYMENTS 968.00	C00001302104	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
ORIGINIDO LEASED HOUSING ASSOCIATES VILLP SECTION 8 VOUCHERS FY18/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 988.00 (2016/110) PORLANDO LEASED HOUSING ASSOCIATES VILLP ORLANDO LEGIGIBORHOOD ORLANDO NEIGHBORHOOD ORLANDO NEIGHBOR	C00001302104	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
C00001302104 C01001101 C00001302104 C01001101 ASSOCIATES VILLIP SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,271.00					•			
C00001302104 2016/11/01 ASSOCIATES VILLIP ORLANDO LEASED HOUSING ORLANDO MEIGHBORHOOD ORLANDO MEIGHBORHOOD ORLANDO NEIGHBORHOOD ORLANDO NEIGH	C00001302104	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	968.00
C0001302104 2016/11/01 ASSOCIATES Y LLLP SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,950.00	000004000404	0046/44/04		CECTION A VOLICUEDE EVARAZ	COMMA ENIVIDONI AND DEVEL CVCS	SECTION & VOUCHER BROC	DENTAL ASSISTANCE DAVAGNIS	1 271 00
C00001302104 2016/11/01 ASSOCIATES V LILP ORLANDO LEASED HOUSING ORLANDO LEASED HOUSING ORLANDO NEIGHBORHOOD	C00001302104	2010/17/01		SECTION & VOUCHERS FT 10/17	COMM, ENVIRON AND DEVEL 3403	SECTION & VOUCHER PROG	NEW TAL ASSISTANCE FATMENTS	1,211.00
C000013012012 2016/11/01 C000013012012 C000013	C00001302104	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,950.00
C00001301380 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD I								
C00001301362 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 285.00 C00001301632 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 285.00 C00001301632 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 468.00 C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 474.00 C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 476.00 C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 476.00 C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 482.00 C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 486.00 C00001301576 C016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 486.00 C016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 486.00 C016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRO	C00001302104	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,475.00
C00001301575 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 285.00 Rental Assistance Payments Rental Assistance Pay	000001301390	2016/11/01		SECTION 8 VOLICHERS EV18/17	COMM ENVIRON AND DEVEL SVCS	SECTION & VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS	133.00
C00001301632 2016/11/01 MPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD MPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 468.00	000001301300	2010/11/01		GEO HOM & POGGMENO 1 1 10/17	Sommi, Entition and Betzer 6:00	SESTION O POGGNERT 1800	ALTO INC.	100.00
C00001301632 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 468.00 C00001301575 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 474.00 C00001301575 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 476.00 C00001301575 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 476.00 C00001301576 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 482.00 C00001301576 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 486.00 C00001301632 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 486.00 C00001301632 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 486.00 C00001301632 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 486.00 C00001301632 2016/11/01 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 512.00 MPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS S	C00001301575	2016/11/01	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	285.00
C0001301575 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD							SELECT LOGICATION CONTRACTOR	
C00001301575 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD C00001301576 C0001301576 C	C00001301632	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
ORLANDO NEIGHBORHOOD C00001301575 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD C00001301575 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD C00001301575 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD C00001301632 2016/11/01 IMPROVEMENT CORP DBA/ ORLAND	C00001301576	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	471.00
C00001301575 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	***************************************							
C00001301575 2016/11/01 IMPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD C00001301632 2016/11/01 IMPROVEMENT CORP DBA/ORLANDO NEIGHBORHOOD	C00001301575	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001301578 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	000004004575	004544404		CECTION O HOUGHERS EVACAT	COMM ENGINEEN AND DEVEL BUCK	RECTION & VOUCHER BROCK	BENTAL ACCIOTANCE DAVIMENTO	476.00
C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD C00001301576 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD C00001301632 2016/11/01 IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	C00001301575	2016/11/01		SECTION & VOUCHERS FT 10/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATIMENTS	476.00
ORLANDO NEIGHBORHOOD C00001301576 ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ C00001301632 ORLANDO NEIGHBORHOOD ORLANDO NEIGHBORHOOD SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG ORLANDO NEIGHBORHOOD SECTION 8 VOUCHER FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 512.00 FENTAL ASSISTANCE PAYMENTS 512.00	C00001301576	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
ORLANDO NEIGHBORHOOD C00001301632 2016/11/01 IMPROVEMENT CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 512.00 ORLANDO NEIGHBORHOOD			ORLANDO NEIGHBORHOOD		,			
C00001301632 2016/11/01 IMPROVEMENT CORP DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 512.00 ORLANDO NEIGHBORHOOD	C00001301576	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	486.00
ORLANDO NEIGHBORHOOD	000001301822	2016/11/01		SECTION 8 VOLICHERS EV16/17	COMM ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
	00000 130 1032	2010/11/01		SECTION OF TOURISMENT THE IT	John, Elitaron And Device Ovad			3.2.00
	C00001301576	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00

AMOUNT

PURPOSE

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

DEPARTMENT

UNIT

PAYEE

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FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300404	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	35.50
C00001300417	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	37.18
C00001300411	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	41.71
C00001300400	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	48.29
	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	50.66
C00001300409 C00001300410	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	54.22
						UTILITIES	58.49
C00001300415	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA		
C00001300400	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	61.06
C00001300415	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	136.49
C00001300408	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	272.97
C00001300408	2016/10/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	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	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	1,438.53
C00001300419	2016/10/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	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 COMMISSIÓN	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
	2016/10/31	ORLANDO UTILITIES COMMISSION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	183.96
C00001300696 C00001300635	2016/10/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	8,158.68
C00001300635			OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	1.56
	2016/11/01	ORLANDO UTILITIES COMMISSION		COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	3.63
C00001300743	2016/11/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA		OBT NEIGHBORHOOD AREA		31.80
C00001300745	2016/11/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER		UTILITIES	42.83
C00001300744	2016/11/01	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	
C00001300745	2016/11/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	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	PARK\$ 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
C00001302336	2016/11/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.35
			NEIGHBORHOOD STABILIZATION PRG				
C00001302344	2016/11/03	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	5.68
			NEIGHBORHOOD STABILIZATION PRG				
C00001302344	2016/11/03	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	8.63
C00001302336	2016/11/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.48
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	25.01
					WATER RECLAMATION RECLAIMED		
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	26.83
			NEIGHBORHOOD STABILIZATION PRG				
C00001302344	2016/11/03	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	36.53
C00001302335	2016/11/03	ORLANDO UTILITIES COMMISSION	DBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	45.69
C00001302335		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	106.62
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	212.65
000001002420	2010/1/03	ONE WEST STIEFFIED COMMISSION	WATER OTHER BOTOTEM	0.121120	WATER RECLAMATION TREATMENT		
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	507.90
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	801.09
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,165.66
C00001302337		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	1,788.16
		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	255,621.58
C00001302417	2010/11/03	ONDAINDO OTILITIES COMMISSION	CONTRACTOR CENTER	CONTENTION CENTER	WATER RECLAMATION RECLAIMED	OTIESTIED-ELECTRIC	EUU,UZ 1.UD
000004900-00	0040/44/00	ODLANDO LITILITIES COMMISSION	WATER LITE ITIES BYSTEM	HTO ITIES		LITTLES ELECTRIC	306 546 39
C00001302423	2016/11/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	305,548.28
00000100111	00404440	ORLANDO WATAUGA WOODS ASSOC'S		CONFI ENVIRON AND DEVEL 61/00	SECTION S VOLICUES BROCK	DENTAL ARRICTATION DAVISORS	400.00
C00001301417	2016/11/01	LP LTO DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	109.00
		ORLANDO WATAUGA WOODS ASSOC'S		COLUMN ELECTRICAL AND DESCRIPTION	OF CTION AND POPTABLED	DENTAL ACCIOTANCE DAVISOR	FDC 00
C00001301417	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00
		ORLANDO WATAUGA WOODS ASSOC'S		COLUMN CHILIPONI AND DESCRIPTION	AFATION A MO PARTARI FA	DENEAL ADDICTATION BANGUETE	
C00001301417	2016/11/01	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00

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C00001301417	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301417	2016/11/01		PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	670.00
C00001301417	2016/11/01		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 I.P 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		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
		ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/ ORMOND BEACH HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	769.00 316.90
E00000151835			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001300594			WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS	ACCTS RECEIVABLE-CUSTOMER	26.65
C00001300906	2016/11/01	ORTEGA, JÍMENO 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 PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	549.00
E00000152250	2016/11/01	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151316	2016/11/01	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	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 (NC 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 OTHER POST EMPLOYMENT BENEFITS-	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 OTHER POST EMPLOYMENT BENEFITS-		65.00
E00000151471	2016/11/01	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000151805	2016/11/01	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001301147	2016/11/01	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	940.00
C00001301013	2016/11/01	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	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	VTILITIE\$	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 PRTNRSHIP 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	543.00
E00000151450		PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000150631			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.0
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.75
E00000150631	2016/10/31		FLEET MANAGEMENT DEPT	ADM/NISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.20
E00000150631			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.20
E00000150631			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	402.93
E00000150631			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,758.24
E00000150631			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	2,446. 50
		PALMER, JOHN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	33.25
C00001301290	2016/11/01	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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					OTHER POST EMPLOYMENT BENEFITS	-	
E00000152251	2016/11/01	PAQUETTE, MARC D PARAMOUNT GROUP CONSTRUCTION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREÉ HIS SUBSIDY	90.00
C00001300555	2016/10/28	& DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	150.00
C00001300555	2016/10/28	& DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	160.00
C00001300555	2016/10/28	& DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	216.00
C00001300555	2016/10/28	& DEVELOPMENT CO	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	216.00
C00001300555	2016/10/28	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	350.00
C00001300555	2016/10/28	& 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 DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,084.00
E00000151598	2016/11/01	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	33.00
C00001302558	2016/11/03	PARDO, JOHN	WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	60.00 362.00
C00001301415 C00001301415	2016/11/01	PARK AVE VILLAS LTD DBA/ 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		881.00
E00000150984	2016/11/01	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000151736	2016/11/01	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	48.00
E00000151072	2016/11/01	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000151397	2016/11/01	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000151674	2016/11/01	PARKS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	63.00
C00001301015	2016/11/01	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	39.00
C00001301130	2016/11/01	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS OFFICER	RETIREE HIS SUBSIDY	30.00
E00000151473	2016/11/01	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000151242	2016/11/01	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	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	RETAINAGE PAYABLE-CURRENT	(2,480.10)
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	200.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	200.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	320.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	400.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	600.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	600.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	1,925.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	2,466.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY	ROADS-COLLECTOR/ARTERIAL	4,140.00
E00000150562	2016/10/28	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORK\$	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	13,950.00
E00000151243		PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
C00001300858 C00001300858	2016/11/01 2016/11/01	PARTSFLEET INC PARTSFLEET INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT WATER MANAGEMENT	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	39.68 50.72
20000120000	2010/11/01	, Alt. Of EECT IIIO	EN OTIETHEO OTOTEM		······································	. 55 mor and meddelitoen 6100	56.72

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
E00000152161 C00001302254 C00001302254	2016/11/02	PATEL, DILIP PATTERSON VETERINARY SUPPLY INC PATTERSON VETERINARY SUPPLY INC		COMPTROLLER HEALTH SERVICES HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC KENNEL/CLINIC KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	42.00 62.40 136.60
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000151268	2016/11/01	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152142	2016/11/01	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150752 C00001302127 E00000150599 E00000150599	2016/11/01 2016/10/31	PAYNE, DONALD D PC SKYPINES LLC PEACE, RALEIGH E JR PEACE, RALEIGH E JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	BCC SECTION 8 VOUCHER PROG VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL	60.00 608.00 2.25 31.15
C00001300971 C00001302314		PEADEN, RONALD F PEARCE,HOLLIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	81.00 25.23
E00000151315	2016/11/01	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000151800	2016/11/01	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000151139	2016/11/01	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152252 C00001301385		PEINE, BRIAN J SR PEMBROOK ASSOCIATES LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 634.00
E00000151155	2016/11/01	PENALOSA, BETSY D PENINSULAR PAPER CO CENTRAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150634	2016/10/31	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	24.93
E00000150634	2016/10/31	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	77.56
E00000150634	2016/10/31	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	JANITORIAL SVC and SUPPLY	212.00
E00000150634	2016/10/31	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK OTHER POST EMPLOYMENT BENEFITS-	JANITORIAL SVC and SUPPLY	783.00
C00001300975 C00001301550 C00001301550	2016/11/01	PENNINGTON, JAMES F PEREIRA, LEENA JANE PEREIRA, LEENA JANE PERENNIAL APARTMENTS ORLANDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	39.00 702.00 1,125.00
C00001302151 C00001301648		LLC PEREZ, EMILIO	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	585.00 288.00
E00000152184 C00001301460		PEREZ, JOHN E PEREZ, JOSE A	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 613.00
E00000151621 C00001301724		PEREZ, JOSEPH L PEREZ, LILLIAN I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 29.00
E00000150832 C00001302031		PEREZ, RAMON PERICLES, KARKINS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	33.00 28.00
E00000151152	2016/11/01	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001301262 C00001302063 C00001300701 C00001300595	2016/11/01 2016/10/31	PERKINS, JON S PERKINS, TERESA ANN PERMA STRIPE OF FLORIDA INC PERREAULT, JORDAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 CONVENTION CENTER WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	BCC SECTION 8 VOUCHER PROG FACILITY MAINTENANCE	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	90.00 43.00 2,500.00 101.33
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	OEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151255	2016/11/01	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000150896		PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC DR PHILLIPS COMMUNITY PARK	RETIREE HIS SUBSIDY	54.00 50.00
C00001300573 C00001301629	2016/11/01	PERRY, COREY PERSAD, DEOKIE SINGH	PARKS FUND SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	259.00
C00001302060 C00001301832	2016/11/01	PERSAUD DHATESWARI PERSAUD, SEETA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	426.00 887.00
C00001301561	2016/11/01	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SAMHSA STOP UNDERAGE DRINKING	RENTAL ASSISTANCE PAYMENTS	675.00
C00001302437 C00001301514		PETER D & CO INC PETERMAN, JOSEPH H	SAMHSA STOP UNDERAGE DRINKING SECTION 8 VOUCHERS FY16/17	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	YR4 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	9,900.00 342.00
E00000152212	2016/11/01	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000152143	2016/11/01	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150994	2016/11/01	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	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	GAŞOLINE-TAXABLE	16,405.02
E00000152306		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,444.24
E00000152306		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,712.42
E00000152309		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000152309		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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000151162	2016/11/01	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000150977	2016/11/01	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RÉTIREE HIS SUBSIDY	90.00
E00000151276	2016/11/01	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000151474 C00001302184		PHILPOT, RONALD C PHIPPS, PATRICK	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY SALES TAX PAYABLE	57.00 3.08
		PHIPPS, PATRICK	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-		47.17
C00001300897	2016/11/01	PHIPPS, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301475		PIAKIS-FREEMAN BARBARA K	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
C00001302115			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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001300909	2016/11/01	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	67.00
E00000152179	2016/11/01	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151026	2016/11/01	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000151991	2016/11/01	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		PIERCE, LAKESHIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	50.00
C00001301047	2016/11/01	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
		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
		PIERRE, SANELIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	26.00
E00000151510	2016/11/01	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000152232	2016/11/01	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00000132232		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
C00001301439		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301439		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301439		PINNACLE COVE LTD DBA/	SECTION & VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
C00001301439			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001301439	20 10/11/01	PINNACLE COVE LTD DBA/	SECTION O VOUCHERS ET 10/17	COMINI, ENVIRON AND DEVEL 3403	SECTION O VOCCHER FROM	THE THE ROOTS TAINED FATMENTS	UUZ.VU

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
		PINNACLE COVE LTD DBA/				RENTAL ASSISTANCE PAYMENTS	
C00001301488	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		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 PRTNRSHIP 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 PRINRSHIP 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
C00001301486	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
C00001301486	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 D8A/	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151751	2016/11/01	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151041	2016/11/01	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
200000101041	2010/11/07		G. 22 . 2/10/01/ 1/100 !	OOM MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	112111221110 0000101	01.00
E00000151171	2016/11/01	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
200000131171	2010/11/01	PITONIAN, ELLEN L	OPED PENSION TROOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		46.00
F00000450077	2046/44/04	DITT MADTIN D	OPEB PENSION TRUST	COMPTROLLER	BCC		72.00
E00000150877	2016/11/01	PITT, MARTIN B	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000454700	2016/11/01	DITTMAN DOMALD	ODER DENGION THISE	COMPTROLLER		DETIDEE UIC CURCIDY	66.00
E00000151703	2016/11/01	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	00.00
E00000454770	0040/44/04	DITTI 44 N. BATTI (IN	ODER REMOION TOLIST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BETIDEE LIIC CLIBOIBY	00.00
E00000151770	2016/11/01	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300351	2016/10/28	PIVOTAL Z LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		73.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151635	2016/11/01	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
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	579.0 0
					SECTION 8 VOUCHER PROG		
C00001301384	2016/11/01	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		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
					OTHER POST EMPLOYMENT BENEFITS-		
C00001301301	2016/11/01	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151132	2016/11/01	POŁK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151973	2016/11/01	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000152233	2016/11/01	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					WATER RECLAMATION TREATMENT		
E00000150672	2016/11/01	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	36,666.96
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151304	2016/11/01	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151913	2016/11/01	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
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E00000152092	2016/11/01	POOLE, ŁUCYE V	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000151389	2016/11/01	POPE, CHARLES R	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	69.00
E00000151098	2016/11/01	POPE, DAVIO K	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
C00001300938 E00000152318		POPE, WILLIAM A PORTABLE AIR LC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	90.00 1,100.00
E00000151936	2016/11/01	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301244	2016/11/01	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000150748	2016/11/01	PORTINGA, PATRICIA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001301252	2016/11/01	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000150869	2016/11/01	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000150782	2016/11/01	POWELL, ELWOOD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00 794.00
C00001301801	2016/11/01	POWELL-RODNEY, NATALIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
C00001300534	2016/10/28	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES		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
						RENTAL ASSISTANCE PAYMENTS	420.00
C00001301423	2016/11/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			
C00001301423	2016/11/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	904.00
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		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		GENERAL FUND	HEALTH SERVICES		CONTRACTUAL SERVICES NOT OTHER	46.16
C00001300596 C00001301337	2016/10/31 2016/11/01	PREMIER REALTY GROUP LLC PRESIDENTIAL GROUP SOUTH INC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	99.26 707.00
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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000151825	2016/11/01	PRESTON, HENRY L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	39.00
C00001301358 C00001301358		PRESTON, TONNEY PRESTON, TONNEY	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	488.00 663.00
E00000151992	2016/11/01	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
		PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001301034	2016/11/01	PRICE, TOMMIE JR	OPEB PENSION TRUST	COMPTROLLER	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		AID TO PRIVATE ORGANIZATIONS	1,198.72
E00000152279 C00001301539	2016/11/02 2016/11/01	PRIMROSE CENTER INC PRIORITY MANAGEMENT LLC PROFESSIONAL PROPERTY MGMT &	COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY16 SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	2,435.46 585.00
C00001301602	2016/11/01	LEASING LLC PROMISELAND REALTY & INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
C00001301578 C00001301581			SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,018.00 633.00
						RENTAL ASSISTANCE PAYMENTS	
C00001301581	2016/11/01	PROPER-T-MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			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	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	591.00
C00001301350	2016/11/01	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301350	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	698.00
E00000151292	2016/11/01	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301217	2016/11/01	PRUITT, ERIC	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	· UNIT	PURPOSE	AMOUNT
C00001302559 C00001302005 C00001301690	2016/11/03 2016/11/01 2016/11/01	PRUNA, JUANITA PRYCE, VICKI SAMANTHA PRYOR, KIMBERLY P	WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	DEPOS FROM INDIV-MANUAL ACCT WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.00 289.00 1,265.00
E00000150826 C00001301676	2016/11/01 2016/11/01	PUGH, RALPH S PUNTA GORDA HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 620.90
C00001301156	2016/11/01	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151763	2016/11/01	PUSKARIC, EDWARD M PYRAMID INVESTMENT MANAGEMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001301878	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	500.00
E00000150976	2016/11/01	OUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000150909	2016/11/01	OUEEN, PHYLLIS OUEST DIAGNOSTICS CLINICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001302371	2016/11/03	LABORATORIES INC dba OUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MDA'S	CONTRACTUAL SERVICES NOT OTHER	3,449.15
C00001302371	2016/11/03	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	OUICK 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 FLU?	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
C00001300021			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
00000130240-	2010/11/08	GOIGHT GETTEET GENTIGES EEG	THE CHAINED OF THE	O/IEITIEO	OTHER POST EMPLOYMENT BENEFITS		,,201101
E00000150990	2016/11/01	QUILLAO, RICARDO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000151715	2016/11/01	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000152167	2016/11/01	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000151927	2016/11/01	QUINONES, LOUIS A JR	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	134.00
E00000152162	2016/11/01	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	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	OUIROS, 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 OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,520.00
E00000151891	2016/11/01	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151687	2016/11/01	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000152234	2016/11/01	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001301665	2016/11/01	RAHMAN, FAZÁL	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
E-000001-0011	00401110	DATOLINA MONTAC:	ADED DENGLON TO USE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000152048 C00001300574	2016/11/01 2016/10/31		OPEB PENSION TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BCC OR PHILLIPS COMMUNITY PARK OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00 50.00
E00000152213	2016/11/01	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	65.00
E00000150817	2016/11/01	RALSTON, CORA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001301468 C00001301468	2016/11/01 2016/11/01	RAMBRICH, DANRAJH	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	432.00 547.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301837 C00001301939	2016/11/01 2016/11/01	RAMDAT, GOWTAM A RAMIREZ, MARIA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	928.00 26.00
E00000151353 C00001301781 C00001301781	2016/11/01 2016/11/01 2016/11/01	RAMKRISHNADAS, RAMMOHANDAS RAMOS, EVELIN PATRICIA RAMOS, EVELIN PATRICIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	72.00 959.00 1,028.00
E00000151637	2016/11/01	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000152144 C00001302315	2016/11/01 2016/11/03	RAMOS, RUTH E RAMOS, RUBEN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RÉTIREE HIS SUBSIDY CUSTOMER DEPOSITS	78.00 73.95
C00001302313	2016/11/01	RAMOTAR, SHAMEEN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	610.00
E00000151293	2016/11/01	RAMSEY, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001300983	2016/11/01	RAMSINGH, RUBY	OPEB PENSION TRUST	CDMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000152118	2016/11/01	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
C00001301270	2016/11/01	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151964	2016/11/01	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000151732 C00001302270	2016/11/01 2016/11/02	RANDOLPH, JOAN P RANDSTAD NORTH AMERICA LP DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	OFFICER SECURITY ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	78.00 2,200.00
E00000152093	2016/11/01	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001300993	2016/11/01	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
C00001301060	2016/11/01	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151638 C00001301773	2016/11/01 2016/11/01	RATLIFF, DOUGLAS K RATLIFF, JOHN REUBEN JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 302.00
E00000151918	2016/11/01	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151865 C00001302316	2016/11/01 2016/11/03	RAVENSCRAFT, TERRY L RAWLINS,DAHLIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	42.00 19.53
C00001301026	2016/11/01	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150722	2016/11/01	RAYBURN, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	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 REAL ESTATE PROFESSIONAL OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001302134 C00001302116	2016/11/01 2016/11/01	LAKE COUNTY INC REALINVEST GROUP LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,151.00 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 PRTNRSHIP 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		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001301762 C00001300655 C00001300860	2016/11/01 2016/10/31 2016/11/01		SECTION 8 VOUCHERS FY16/17 GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES UTILITIES	SECTION 8 VOUCHER PROG REGIONAL HISTORY CENTER ADMIN/UTILITIES	RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,239.00 595.60 648.80
C00001302268	2016/11/02	REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	907.28

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE

FUND

					ENVIRONMENTAL PROTECTION		
C00001302396	2016/11/03	REALTIME SERVICES INCIRE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SYCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	603.46
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	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 ILLP 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 SYCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
000001001410	2010/11/01	REAMS ROAD LMTD PARTNERSHIP	020110110110101011111111111111111111111	Solum, Ellinolly III DE 122 0100	GES11011 V V GGO.12.11 11.00	TENTILE POOR IT HIGH TANKETTO	120.00
C00001301400	2016/11/01	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	275.00
000001001400	20.071.001	REAMS ROAD LMTD PARTNERSHIP	aled How & Food Method 1 1 10/11	DOMMI, ETTINOSTINE BETTER 0100	SESTION O VOCONEIX I NOC	TEITHE AGG OF THIS ET AT METTO	1,0.00
C00001301400	2016/11/01	DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	469.00
000007351-00	2010/11/01	REAMS ROAD LMTD PARTNERSHIP	TOTAL MATERIAL TOTAL	COMM, ENTINOITING BETEE 0700	TIOMET TOTAL	THE POOL TAINET ATTIETTS	403.00
C00001301400	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
000001001400	2010/11/01	REAMS ROAD LMTO PARTNERSHIP	SECTION OF POSITION AND A PROPERTY OF THE POSITION AND A POSITION	Sommit Environment Beree Stee	320 11011 3 1 3 3 3 1 1 1 1 1 1 3 3	NEW YEAR TO BE THE TO THE THE TO THE	020.00
C00001301400	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
500001001400	2010/11/01	REAMS ROAD LMTD PARTNERSHIP	SESTION OF TOO SHENOT FIGURE	COMMA ENTINE BETTER OT CO	SESTION STOCKHEIT NOC	NEW YORK ON THE PROPERTY OF	500.00
C00001301400	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
000001301100	2010/11/01	REAMS ROAD LMTD PARTNERSHIP	SECTION O FOCOMENO I FIGURE	BOHMIN ETTINOTING BETEE 0100	SECTION OF TOTAL MALES	NEITHE AGOS THISE TATMENTS	3.1.05
C00001301400	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
200001301400	2010/17/01	REAMS ROAD LMTD PARTNERSHIP	SESTION O VOCCHERO I I I W II	COMMI, ENVIRON AND BEVER GVCS	SECTION O VOCCHERY ROO	NEW TAE ABOIS TANCE PATMENTS	303.00
C00001301400	2016/11/01	DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	618.00
000001301400	2010/11/01	REAMS ROAD LMTD PARTNERSHIP	HOME HIVEST FRITTING HIS ACKING	COMM, ENVIRON AND DEVEL SVCS	TOWETT TOTAL	NEW TAE ASSISTANCE TATMENTS	0.00
C00001301400	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SYCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	879.00
C00001301400	2010/11/01	REAMS ROAD LMTD PARTNERSHIP	SECTION & VOUCHERS FIRM IT	COMM, ENVIRON AND DEVEL SYCS	SECTION 6 VO FOR FABLES	REMIAL ASSISTANCE PATMENTS	679.00
C00001301400	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,130.00
E00000150566	2016/11/01	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	
				FIRE - RESCUE	SUPPLY		57.14
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU			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	REO 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	114.28
E00000150566	2016/10/28	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000150661	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	269.97
E00000150661	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	534.33
	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU		_		588.00
E00000150661				FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	
E00000150661	2016/11/01	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	CLOTHING AND WEARING APPAREL	1,169.87
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
G00004600440	004044400	DEDUCATE OCCUPATION AND AND THE REAL PROPERTY OF THE PERSON OF THE PERSO	CENERAL FUND	INFORMATION OVERTEND A CERTIFICA	DEVELOPMENT DEDUGGED	TRANSPORTED FOUNDATIONAL COOK	0.745.05
C00001302410	2016/11/03	REDMOND COMMUNICATIONS INCIDE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	TRAINING AND EDUCATIONAL COST	6,780.00
0000040040=6	00.00/4.0/04	DEED DOWN D	ODES SENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BETIBEE HIS SUBSIDY	70.00
C00001301255	2016/11/01	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
			CDES DELICION TO USE	501/5700/1/55	OTHER POST EMPLOYMENT BENEFITS-		
C00001301277	2016/11/01	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001302561	2016/11/03	REED, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001301195	2016/11/01	REEO, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		REEDY CREEK IMPROVEMENT DIST-					
C00001300646	2016/10/31	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,126.00
		REEDY CREEK IMPROVEMENT DIST-			WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001300646	2016/10/31	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	GOVERNMENTAL	2,691.14
C00001302176	2016/11/02	REESE, CEDRIC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.28
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151311	2016/11/01	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000150772	2016/11/01	REEVES, BILLY T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		55.55
E00000151269	2016/11/01	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		55.00
E00000151194	2016/11/01	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	33.00
22202 700 1000	20.00.00	,				The family of the state of the	00.00

DEPARTMENT

PURPOSE

DOCUMENT ID CHECK DATE

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OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY E00000152094 2016/11/01 REINEKE, ROBERT A OPEB PENSION TRUST COMPTROLLER 87.00 OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER RETIREE HIS SUBSIDY 54.00 C00001301124 2016/11/01 REINERT, REBECCA M OPEB PENSION TRUST BCC 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 SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 442.00 COMM, ENVIRON AND DEVEL SVCS C00001302045 2016/11/01 REKLAW INC SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SYCS 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 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 & VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,898.00 2016/11/01 REMBERT, LISA SECTION 8 VOUCHERS FY16/17 C00001301351 **TOLL CHARGES** 7.93 E00000152334 2016/11/03 REMUDO-FRIES, TERESA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES LOCAL TRAVEL 33.66 E00000152334 2016/11/03 REMUDO-FRIES, TERESA SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS C00001301746 SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS 912.00 2016/11/01 RENE, OIANA OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER RETIREE HIS SUBSIDY 33.00 C00001301224 2016/11/01 RENE, PIERRE OPEB PENSION TRUST COMMUNITY ACTION OFFICE MAINTENANCE OF EQUIPMENT 1,308.00 FAMILY SERVICES C00001300472 2016/10/28 REP SERVICES INC GENERAL FUND UTILITIES 600.00 REPUBLIC SYCS OF FLORIDA LP PARKS FUND COMM, ENVIRON AND DEVEL SYCS PARKS SUPPORT C00001300499 2016/10/28 C00001302435 2016/11/03 REPUBLIC SVCS OF FLORIDA LP TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE UTILITIES 1,440.00 RETIRED EDUCATORS HOUSING OF SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 6 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 151.00 C00001301348 2016/11/01 ORANGE CO OTHER POST EMPLOYMENT BENEFITS 2016/11/01 RETZLOFF, ROBIN OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 78.00 C00001301253 POSTAGE and MESSENGER SVCS C00001300496 2016/10/28 REVERTECH SOLUTIONS LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS 157.50 REVERTECH SOLUTIONS LLC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS MAINTENANCE OF EQUIPMENT 3,941.00 C00001300496 2016/10/28 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 DEPOS FROM INDIV-MANUAL ACCT 50.00 C00001302562 2016/11/03 REYES, GABRIEL WORK RELEASE TRUST OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 30.00 E00000152224 2016/11/01 REYES, HILDA OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFITS-2016/11/01 REYNOLDS, ANITA C OPEB PENSION TRUST COMPTROLLER OFFICER RETIREE HIS SUBSIDY 90.00 E00000151613 OTHER POST EMPLOYMENT BENEFITS-OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 90.00 E00000151600 2016/11/01 RHAME, MARK OTHER POST EMPLOYMENT BENEFITS-OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 63.00 E00000151532 2016/11/01 RHINEHART, MILES S OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 78.00 OPEB PENSION TRUST COMPTROLLER E00000151475 2016/11/01 RHODEN, JOEL D OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 90.00 E00000151455 2016/11/01 RHODES, BYRON J OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-E00000151555 2016/11/01 RIBARIC, RONALD F OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 45.00 OTHER POST EMPLOYMENT BENEFITS-E00000151762 2016/11/01 RICE, AMELIA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90.00 OTHER POST EMPLOYMENT BENEFITS-E00000152062 2016/11/01 RICHARDS, ALLEN L OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 30.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS C00001301766 2016/11/01 RICHARDS, CURTIS A SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS 734.00 OTHER POST EMPLOYMENT BENEFITS-C00001300954 2016/11/01 RICHARDSON, ALTON OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 63.00 OTHER POST EMPLOYMENT BENEFITS-OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 72.00 C00001301190 2016/11/01 RICHARDSON, BILLY J OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER RETIREE HIS SUBSIDY 90.00 OPEB PENSION TRUST BCC C00001301067 2016/11/01 RICHARDSON, GLEN D OTHER POST EMPLOYMENT BENEFITS-90.00 RETIREE HIS SUBSIDY C00001301241 2016/11/01 RICHARDSON, GLENN OPEB PENSION TRUST COMPTROLLER BCC HOME INVEST PRINRSHIP AGRMT COMM, ENVIRON AND DEVEL SVCS HOME FY 16/17 RENTAL ASSISTANCE PAYMENTS 341.00 C00001301474 RICHARDSON, JOHN 2016/11/01 WELFARE VENDOR PAYMENTS C00001301903 2016/11/01 RICHARDSON, LATOYIA NICOLE SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES 189.00 OTHER POST EMPLOYMENT BENEFITS-E00000151120 2016/11/01 RICHARDSON, MARK A OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-E00000150927 2016/11/01 RICHMOND, BEN B OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 51.00 OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER 900 RETIREE HIS SUBSIDY 90.00 E00000151485 2016/11/01 RICHTER, JOHN R OPEB PENSION TRUST OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER RETIREE HIS SUBSIDY 33.00 E00000150685 2016/11/01 RICHTER, SUSIE INEZ OPEB PENSION TRUST BC.C. RICK CROFT ENTERPRISES INCIDBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-SPRAY EQUIPMENT 190.00 C00001300715 2016/10/31 **EOUIPMENT** RICK CROFT ENTERPRISES INCIDBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-SPRAY 250.00 C00001300715 2016/10/31 RICK CROFT ENTERPRISES INCIDBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-SPRAY **EQUIPMENT** 400.00 C00001300715 2016/10/31 C00001300715 2016/10/31 RICK CROFT ENTERPRISES INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-SPRAY EQUIPMENT 490.00 PUBLIC WORKS EQUIPMENT C00001300715 2016/10/31 RICK CROFT ENTERPRISES INCIDBA TRANSPORTATION TRUST STORMWATER MNGT-SPRAY 551.00 2016/10/31 RICK CROFT ENTERPRISES INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-SPRAY EQUIPMENT 580.00 C00001300715 PUBLIC WORKS 650.00 C00001300715 2016/10/31 RICK CROFT ENTERPRISES INC DBA TRANSPORTATION TRUST STORMWATER MNGT-SPRAY EQUIPMENT RICK CROFT ENTERPRISES INC DBA PUBLIC WORKS STORMWATER MNGT-SPRAY EQUIPMENT 3,840.00 C00001300715 2016/10/31 TRANSPORTATION TRUST

DEPARTMENT

COMPRISON 2011-10 ROLES AND COMPRISON TRUST COMPRISON TO COMPRISON	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COORDINGS 291101 RECUE MALE HE OPER PRISION TRUST	E00000150680	2016/11/01	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
PRODUCTIONS 201101 RECEPT MICHAEL OPEN PROBED TIRET COMPTROLLER DECENTION RECEPT LIPECTION RECEPT MICHAEL R	C00001300895	2016/11/01	RIODLE, MILDRED M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
EXCOLATIONS DOCUMENT SUMPLY DOCUMENT SUMPL	E00000150876	2016/11/01	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
BOODS 19575 3 2014 10 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	E00000151456	2016/11/01	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
	E00000151358	2016/11/01	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
1.000010000000 1.0000000000000000000	E00000150715	2016/11/01	RIKER, GEORGE E		COMPTROLLER		RETIREE HIS SUBSIDY	
CODITIONS CONTROL CO					NEW PERSON	MAINTENANCE		
20001393686 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/029 2016/0								
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				SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.64

DOCUMENT ID CHECK DA	ATE 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/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.22
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EOU!PMENT	
		• • · · · • · · - · · · · · ·				1.34
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.44
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.62
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.12
C00001302379 2016/11/		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	3.60
C00001302379 2016/11/	03 RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.62
C00001302379 2016/11/	3 RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.71
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.48
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.42
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.36
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.57
C00001302379 2016/11/						
		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EOUIPMENT	9.35
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.53
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.60
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.91
C00001302379 2016/11/		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/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.79
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.87
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.50
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.99
		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.62
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.57
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.40
C00001302379 2016/11/		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/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.30
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.56
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.05
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	228.65
C00001302379 2016/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,156.64
G00001302315 2010/11/	03 KING FOWER CORFORMION	30CID 19731E 3131EM	OTILITIES			2,100.04
E00000454000 0046444	AL DIO BOREDE A	ODEO DENOION TRUCT	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS		45.00
E00000151900 2016/11/		OPEB PENSION TRUST	COMPTROLLER	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
				OTHER POST EMPLOYMENT BENEFITS		
E00000152200 2016/11/	01 RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
				OTHER POST EMPLOYMENT BENEFITS	-	
E00000151829 2016/11/	01 RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
				OTHER POST EMPLOYMENT BENEFITS		
E00000151928 2016/11/	01 RISPER, JOHN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
				OTHER POST EMPLOYMENT BENEFITS		
E00000150915 2016/11/9	01 RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
2010/11/	or rarren, remember	OF EB FEROION TROOT	CONT PROCEETS	OTHER POST EMPLOYMENT BENEFITS		31.00
E00000150973 2016/11/	01 RITTER, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC		54.00
					RETIREE HIS SUBSIDY	51.00
C00001302117 2016/11/		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	189.00
C00001301775 2016/11/		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001301775 2016/11/		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
C00001301775 2016/11/		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
	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/		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 GÓNZÁLEZ, MANUEL F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,022.00
				OTHER POST EMPLOYMENT BENEFITS	•	
C00001301141 2016/11/	01 RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301517 2016/11/		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	65.00
C00001302001 2016/11/		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
	31 RIVERA, ELIEZER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST		65.00
C00001300352 2016/11/		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
2010/130/014 2010/11/	OI MILION, OLDD IS	SECTION O TOUGHERS F 1 10/17	COMMITTED TO A VINCON V	OTHER POST EMPLOYMENT BENEFITS		112.00
E00000151630 2016/11/	O1 RIVERA IFANIM	ODER DENSION TRUST	COMPTROLLER			42.00
2016/11/	VI NIVERN, JEAN W	OPEB PENSION TRUST	COMP INCLER	BCC	RETIREE HIS SUBSIDY	42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPÓSE	AMOUNT
E00000150886	2016/11/01	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	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 E00000150644	2016/11/01 2016/10/31	RIVERA, JOSE R RIVERA, LORRAINE LOPEZ	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COURT ADMINISTRATION	OTHER POST EMPLOYMENT BENEFITS- BCC COURT ADMIN-GEN ADMIN	RETIREE HIS SUBSIDY TOLL CHARGES	39.00 7.64
E00000150644 C00001302169	2016/10/31 2016/11/01	RIVERA, LORRAINE LOPEZ RIVERA, MARYLU	GENERAL FUND SECTION 8 VOUCHERS FY16/17	COURT ADMINISTRATION COMM, ENVIRON AND DEVEL SVCS	COURT ADMIN-GEN ADMIN SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	32.84 238.00
C00001301237	2016/11/01	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	33.00
E00000151938	2016/11/01	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
C00001301303 C00001301558	2016/11/01 2016/11/01	RIVERA, SIXTO RIVERA, YONAYRA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	72.00 21.00
E00000150887	2016/11/01	RIVERS, HENRY LJR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
C00001301225 C00001300823	2016/11/01 2016/11/01	RIVERS, MELVIN ROADTEC INC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	57.00 29.57
C00001300823	2016/11/01	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS	MATERIALS FOR FLEET MAINTENANC	1,500.00
E00000151172 C00001301943		ROBE, DORIS ROBERSON, AMBER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 84.00
E00000152119	2016/11/01	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
C00001301094	2016/11/01	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001300926	2016/11/01	ROBERTS, BENNIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000151589	2016/11/01	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151547	2016/11/01	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000152059	2016/11/01	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000151803	2016/11/01	ROBERTS-OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000151781 C00001301920	2016/11/01 2016/11/01	ROBERTSON, JOHN N III ROBINSON, DOROTHY BRYANT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 585.00
C00001301628	2016/11/01	ROBINSON, FALENCIA SHUNTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	175.00
E00000152075	2016/11/01	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	84.00
E00000151245 C00001302564	2016/11/01 2016/11/03	ROBINSON, JOHN C ROBINSON, JOSEPH	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	57.00 1,826.08
E00000151888 C00001301432	2016/11/01 2016/11/01	ROBINSON, STEPHEN ROBINSON, TAWANA S	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	84.00 118.00
E00000150871		ROBINSON, WILLIE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000150614		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 PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	525.00
C00001302121 C00001302438	2016/11/01 2016/11/03	ROCHA, DIONE M ROCKLEDGE HMA LLC DBA	SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VOUCHER PROG MEDICAL EXAMINER	RENTAL ASSISTANCE PAYMENTS MEDICAL SVCS	1,014.00 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
		RODGERS, RODNEY GLEN RODNEY, BARBARA BROOKS	GÉNERAL FUND OPEB PENSION TRUST	HEALTH SERVICES COMPTROLLER	ANIMAL SVCS - FIELD OPERATIONS OTHER POST EMPLOYMENT BENEFITS- BCC	CONTRACTUAL SCV-INDIVIDUAL . RETIREE HIS SUBSIDY	789.00 45.00
		RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		63.00
		RODON, GEORGE A JR RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		87.00
		RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		54.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		
C00001301288 C00001301357		RODRIGUEZ, CARLOS M RODRIGUEZ, EDITH F	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	84.00 60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301770		RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301714		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 VOUCHER\$ FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	32.00
C00001302300		RODRIGUEZ, JESUŞ	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK		44.00
C00001301600		RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
C00001301600		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 OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	64.00
E00000152253	2016/11/01	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
C00001301177	2016/11/01	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001300950	2016/11/01	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
C00001300877	2016/11/01	ROGERS, MARJORIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000151246	2016/11/01	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	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		OTHER POST EMPLOYMENT BENEFITS	CUSTOMER DEPOSITS	28.79
E00000150980	2016/11/01	ROLLE, EARTHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001301529		•	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	982.00
C00001301052	2016/11/01	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301051	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		ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	656.00
C00001301687		ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES GOLDENROD RECREATION	RENTAL ASSISTANCE PAYMENTS	1,006.00
C00001300732	2016/11/01	ROMANO, KRYSTIN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS	_	50.00
E00000152150	2016/11/01	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
€00000152120	2016/11/01	ROSA, WANDA 1	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000151759	2016/11/01	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000151066	2016/11/01	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001302036		ROSARIO, JUAN CARLOS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000151439	2016/11/01	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001301752		ROSE PROPERTY MANANGEMENT INC		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001301752		ROSS, CRANCENA GAYNOR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001301945		ROSS, DAWN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	115.00
E00000151548	2016/11/01	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151009	2016/11/01	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000151003		ROTH, AARON EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.20
E00000152274			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	17.80
E00000151398	2016/11/01	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000151511	2016/11/01	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000152163	2016/11/01	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301198	2016/11/01	ROWE, JOHN M	OPE8 PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	54.00
E00000151457	2016/11/01	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
000004000000	0010111101	BOWE DALI E	ODER GENEION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
C00001300980			OPEB PENSION TRUST		BCC SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	263.00
C00001301933			SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	304.00
C00001301933	2016/11/01	NE DEMOCRA THEE LEC		COMIN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	VEH INT NOOIS INJUE LATMENTS	304.00
C00001301933	2016/11/01	RP BEACON HILL LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM. ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	321.00
C00001301933			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001301933			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001301933			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	505.00
000001301933	2010/11/01	THE DEMOCRATINE ELO	SESTIONS POSSIBLES I TIGHT	COMMINICATION AND DEVELOVES	SESTION OF TOURISM THOU	TELETINE AGGIC TAINCE PATRICIALS	303.00

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMQUNT
	C00001301933	2016/11/01	RP REACON HILL LLC	SECTION 8 VOUCHERS EY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
COUNT COUN								
COCCOSTRATES 1991-001 PRESCRAMMELLUC SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYSTEM S SECTION S VOLUCHINS PINEST COMMENDMEND NO DEVEL SYST								
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COMMINISTRY	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
Defender								
COMPTIOLER COM	C00001301378	2016/11/01	RUBIN, LEONOR L	SECTION 8 VOUCHERS FY18/17	COMM, ENVIRON AND DEVEL SVCS			5/9.00
COCCOSTSICATE CONTROLLER COMPTROLLER STEEL COMPTROLLER COMPT	E00000151542	2016/11/01	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER		· · · · · · · · · · · · · · · · · · ·	57.00
Display Disp								
	C00001301157	2016/11/01	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIOY	90.00
	C00001302317	2016/11/03	RU(Z,NANCY V	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.92
2000115173 20161100 RINDOREN MATERINE A OPEB PENSION TRUST COMPTROLLER DOC POST EMPLOYMENT BENEFITS						OTHER POST EMPLOYMENT BENEFITS	•	
	E00000151691	2016/11/01	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
COMPAND COMP						OTHER POST EMPLOYMENT BENEFITS		
COMPAND COMP	E00000151177	2016/11/01	RUNDALL WILLIAM L	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	87.00
		20101111						
DOIST DOIS	E00000150858	2016/11/01	RUNDGREN KATHERINE A	OPER PENSION TRUST	COMPTROLLER			57.00
					COM THOLEEN	200		
	000001302303	20 10/11/03	NOINNELS, DAVID	WORK RELEASE TROOT		OTHER DOST EMPLOYMENT RENEETS.		70.00
COMPTROLER COM	E000004 50004	204644404	DUNIVAN EDED #	ODER DENGIÓN TRUET	COMPTROLLER			22.00
	E00000 15080 I	20 16/11/01	RUNTAN, FRED K	OPER PENSION TRUST	COMPTROLLER			33.00
	=444000450770		BUNNESS STATE	ODED DENOISH TOUGT	AOMETRO LED			04.00
COMPTROLLER								
	C00001301671	2016/11/01	RUOCCO, LUCA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			1,060.00
E0000151083 2016/11/01 RUSSELL, JOROTHY A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- BCC DISTRIBLY BCC BCC DISTRIBLY B								
	E00000151937	2016/11/01	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER			36.00
E00001519476 201611012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 201511012 2						OTHER POST EMPLOYMENT BENEFITS	•	
	E00000150833	2016/11/01	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
OTHER POST EMPLOYMENT BENEFITS- DECEMBRALE FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 4 TOLL CHARGES 4 01						OTHER POST EMPLOYMENT BENEFITS	•	
COMPTROLLER	E00000151476	2016/11/01	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
						OTHER POST EMPLOYMENT BENEFITS	•	
	E00000151080	2016/11/01	RUSSELL WINSTON	OPER PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
Follow F								
2016/11/01 RUSSO, MARK F OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 45.00								
RETIRE HIS SUBSICY RETIRE	E00000100034	2010/10/20	NOSSO, SASON AVERT	GENERALI GND	DOARD OF COURT I COMMISSIONERS			20.24
CO000150288 2016/11/02 RX ASSIST PLUS LLC GENERAL FUND HEALTH SERVICES MEDICAL SOFTWARE LICENSING SUPPORT FEE 1,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	E00000151751	0048/44/04	DUCCO MARK E	ODER RENGION TRUCT	COMPTROLLER			97.00
COMPOSITION	E00000151754	2016/11/01	RUSSU, MARK F	OPER PENSION TROS	COMPTROLLER			87.00
C00001302248 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2016/1028 2	5 000000150001		OUTUENCODE TOUR	COES DEMOISH TO LCT	COLUMN			45.00
CO0001300464 2016/10/28 S2L INC								
E0000151793 2016/11/01 SABAT, JOHN OPEB PENSION TRUST COMPTROLLER BCC COMPLET PROS EMPLOYMENT BENEFITS BCC COMPLET PROS				_				
E0000151578 2018/11/01 SACE TINNESTMENT CO INC COMPTION SACE TINNESTMENT CO INC COMPTION COMPTIO	C00001300464	2016/10/28	S2L INC	SOLID WASTE SYSTEM	UTILITIES			694.89
CO0001301450 201611101 SAFETY INVESTMENT CO INC SECTION 8 VOLCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER PROG RENTAL ASSISTANCE PAYMENTS 900.00						•		
CODD0150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MINGT-DRAINAGE CLOTHING AND WEARING APPAREL 68.69	E00000151793	2016/11/01	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	
E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP MOSOUITO CONTROL HEALTH SERVICES ADMINMOSQUITO CONTROL CLOTHING AND WEARING APPAREL 66.69 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MINGT-DRAINAGE CLOTHING AND WEARING APPAREL 70.50 MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 70.50 MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 70.50 MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 88.20 MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 88.20 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MINGT-DRAINAGE CLOTHING AND WEARING APPAREL 88.50 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MINGT-DRAINAGE CLOTHING AND WEARING APPAREL 88.50 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 E0000150589 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 E0000150589 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MING	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	
E0000159588 Z016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 78.40 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS EQUIPMENT CLOTHING AND WEARING APPAREL 88.50 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 88.50 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 88.50 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 88.50 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL 89.25 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 92.40 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 92.40 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 92.40 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 92.40 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 94.50 SAFETY SHOE	C00001301927	2016/11/01	SAFAVI CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SYCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS EQUIPMENT CLOTHING AND WEARING APPAREL 88.20 E00000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS EQUIPMENT CLOTHING AND WEARING APPAREL 88.50 E00000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE 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 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 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 SURVEY 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 MAINTENANCE UNITS 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 MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 94.50 E00000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS	E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	MOSOUITO 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 88.50 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL 89.25 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ASPHALT CLOTHING AND WEARING APPAREL 89.25 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 E0000150589 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 91.80 E0000150589 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS SURVEY CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 92.40 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE CLOTHING AND WEARING APPAREL 94.50 E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 94.50 E0000150578 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 94.50 E00000150578 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING	E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	70.50
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E0000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE UNITS CLOTHING AND WEARING APPAREL 94.50 DOWNTOWN MAINTENANCE DISTRIBUTORS LLP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 95.00 DOWNTOWN MAINTENANCE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 96.60 CLOTHING AND WEARING APPAREL 97.75 STORMWATER MNGT-HEAVY								
E00000150579 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 95.00 DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 96.00 DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 97.75 STORMWATER MINGT-HEAVY								
E00000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 96.60 PUBLIC WORKS DEVELOPMENT ENGINEERING CLOTHING AND WEARING APPAREL 97.75 STORMWATER MINGT-HEAVY								
E00000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS AOMIN/HIGHWAY CLOTHING AND WEARING APPAREL 97.75 STORMWATER MNGT-HEAVY	E00000150579			GENERAL FUND				95.00
STORMWATER MNGT-HEAVY	E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST		DEVELOPMENT ENGINEERING		96.60
STORMWATER MNGT-HEAVY	E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	AOMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	97.75
F00000150588 2016/10/28 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS FOLIPMENT CLOTHING AND WEARING APPAREL 99 00						STORMWATER MNGT-HEAVY		
TANAMA LANGUAGE TANAMA	E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	99.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150588 E00000150588	2016/10/28 2016/10/28	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.40 100.00
E00000150588		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	100.00
F00000450500	0046/40/00	CAFETY CHOE DISTRIBUTORS II D	TRANSCORTATION TRUST	DUDU IC WORKS	STORMWATER MNGT-HEAVY	CLOTHING AND WEADING ADDADE	100.00
E00000150588 E00000150588	2016/10/28 2016/10/28	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	EQUIPMENT DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00 100.00
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	100.00
E00000150588		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.00
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	100.00
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.00
E00000150588		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	169.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	179.20
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	184.80
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	190.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	193.20
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	260.40
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	277.20
E00000150588	2016/10/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	283.50
E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	(43.00)
E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	(14.83)
E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	61.20
E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	61.20
E00000150630			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	65.25
E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNY DISB	CLOTHING AND WEARING APPAREL	68.00
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	69.00
E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	88.50
E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	89.60
E00000150640		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.60 89.63
E00000150630		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	91.50
E00000150630 E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	92.40
	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT		FLEET MANAGEMENT DISB	CLOTHING AND WEARING APPAREL	92.40
E00000150630	2016/10/31		FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.40
E00000150640 E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	92.40
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.40
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	96.60
E00000150630	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT OISB	CLOTHING AND WEARING APPAREL	97.75
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	97.75
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	100.00
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	100.00
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	100.00
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000150621	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000150640	2016/10/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	178.50
E00000150662	2016/11/01	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(99.75)
E00000150662	2016/11/01	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(94.50)
E00000150662	2016/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	70.50
E00000150668	2016/11/01	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	82.80
E00000150668		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	84.70
E00000150668	2016/11/01		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.50
E00000150668		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	89.60
E00000150668	2016/11/01	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000150662	2016/11/01	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	94.50
E00000150668	2016/11/01	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.00
E00000150668		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		95.00
E00000150668		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	95.00 99.75
E00000150662 E00000152292		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	58.00
E00000152292		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.36
E00000152292		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	84.38
E00000152292		SAFETY SHOE DISTRIBUTORS ILP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WATER RECLAMATION NW	CLOTHING AND WEARING APPAREL	89.25
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	CLOTHING AND WEARING APPAREL	89.60
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	89.60
E00000152295		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	91.50
E00000152295		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	91.80

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E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW	CLOTHING AND WEARING APPAREL	91.80
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	92.25
E00000152292		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	93.10
		SAFETY SHOE DISTRIBUTORS LLP		ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	95.00
E00000152292			GENERAL FUND			CLOTHING AND WEARING APPAREL	95.00
		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000152292		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	AOMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	95.00
E00000152292	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	95.00
E00000152292	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WATER RECLAMATION NW	CLOTHING AND WEARING APPAREL	95.00
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	99.75
E00000152295	2016/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	115.00
E00000152295		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000152326		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	80.36
E00000152326		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	92.40
					WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	96.60
E00000152322		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000152322	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		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 WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	97.75
E00000152322	2018/11/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	100.00
		SAFETY SHOE DISTRIBUTORS LLP		PUBLIC WORKS		CLOTHING AND WEARING APPAREL	100.00
E00000152326		•	TRANSPORTATION TRUST			CLOTHING AND WEARING APPAREL	100.00
E00000152326		SAFETY SHOE DISTRIBUTORS ILLP	TRANSPORTATION TRUST	PUBLIC WORKS			
E00000152326	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	100.00
E00000152322	2016/11/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	103.50
E00000152322	2016/11/03	SAFETY SHDE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	115.00
E00000151028	2016/11/01	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001300914	2016/11/01	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000151677	2016/11/01	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001300987	2016/11/01	SAILER, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HI\$ SUBSIDY	48.00
C00001302044		SAKOLSKY PROPERTIES LLC DBA	SECTION 6 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	475.00
	******		OREO DE IOION ERIOT	SOURTBOLLER		DETIDEE LIE ELIBEIDY	30.00
E00000151329		SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	
E00000150649	2016/10/31	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES		TOLL CHARGES	26.24
E00000150649	2016/10/31	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	90.42
E00000150998	2016/11/01	SALDANA, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.0D
C00001302566		SALLABERRY, SEBASTIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001302550		SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	794.00
E00000151121	2016/11/01	SAMMS, FEDRIČKA V	OPEB PENSION TRUST	COMPTROLLER	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		SANCHEZ DE MAUNEZ, MARIA DEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER			271.00
		SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
		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 LAKÉ POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001301436		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		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		SAND LAKE POINTE APTS LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	622.00
C00001301436		SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
				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			RENTAL ASSISTANCE PAYMENTS	678.00
C00001301436		SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
C00001301436		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

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E00000151601	2016/11/01	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151716	2016/11/01	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		66.00
E00000150940	2016/11/01	SANDERS, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152030	2016/11/01	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001301248	2016/11/01	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000152151	2016/11/01	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000152186	2016/11/01	SANTANA, SHARON S SANTIAGO TRINIDAD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC EMPEOTMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001301924	2016/11/01	GEOVANNA	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	WELFARE VENDOR PAYMENTS	72.00
C00001301559	2016/11/01	SANTIAGO, ANA MARIA	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM FY15 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	524.00
E00000150838 E00000150606	2016/11/01 2016/10/31	SANTIAGO, FAUSTO SANTIAGO, JOSUE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	30.00 242.98
E00000151366	2016/11/01	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001302166 C00001301865	2016/11/01 2016/11/01	SANTIAGO, LIZ D SANTIAGO, NELSON J	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	38.00 511.00
C00001301154		SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001301948 C00001302194		SANTOS, SOMALIA ARTILAR SANTOS, ANGEL	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	67.00 13.08
C00001301049	2016/11/01	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001301211	2016/11/01	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001301100	2016/11/01	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000152235 C00001300378	2016/11/01 2016/10/28	SARAVANJA, CATHY EVELYN SARTORATO VAZ,JACQUELINE SAS FOUNTAINS AT PERSHING PARK	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	78.00 102.76
C00001301728	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001301728	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	505.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301728	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301728	2016/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301728	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,868.00
E00000151783	2016/11/01	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151156	2016/11/01	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150900	2016/11/01	SAUER, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

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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		RETIREE HIS SUBSIDY	45.00
E00000151574	2016/11/01	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC DTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151498 C00001301405 C00001300719 C00001300719	2016/11/01 2016/10/31	SAUNDERS, TED SAVINO, HUGO A JR SB ACQUISITION LLC DBA SB ACOUISITION LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 TRANSPORTATION TRUST TRANSPORTATION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS EQUIPMENT EQUIPMENT	69.00 585.00 2,100.00 50,306.19
C00001301261	2016/11/01	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151565 C00001302126 C00001302177 C00001300702	2016/11/01 2016/11/02	SCARBOROUGH, JAMES C JR SCARBOROUGH, OLA M SCARLETT. MALCOLM SCENT-O-MATIC LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/17 HEAD START FY 15/16 CONVENTION CENTER	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES CONVENTION CENTER	SECTION 8 VOUCHER PROG HEAD START ADMIN ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL JANITORIAL SVC and SUPPLY	30.00 1,195.00 10.32 2,000.00
E00000150720	2016/11/01	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000151440	2016/11/01	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000152264	2016/11/01	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001301249	2016/11/01	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000151662	2016/11/01	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152020	2016/11/01	SCHIFILLIT!, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001301093	2016/11/01	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301242 C00001301988		SCHLICHT, MARK G SCHMIDT GUZMAN, SANDRA I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 34.00
E00000150902	2016/11/01	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000151197	2016/11/01	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151354	2016/11/01	SCHOUR, WRAY SCHOOL BOARD OF ORANGE COUNTY	OPEB PENSION TRUST	COMPTROLLER	ВСС	RETIREE HIS SUBSIDY PAYMENTS TO OTHER	81.00
C00001300498	2016/10/28	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	19.20
C00001300498	2016/10/28	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		GOVERNMENTAL PAYMENTS TO OTHER	640.00
C00001300643	2016/10/31	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	GOVERNMENTAL PAYMENTS TO OTHER	7,200.00
C00001302266	2016/11/02	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		GOVERNMENTAL PAYMENTS TO OTHER	35.20
C00001302266	2016/11/02		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL	50.40
C00001302212	2016/11/02	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III MEADOW WOODS RECREATION	STRUCT and FAC OTH TH BLDGS PAYMENTS TO OTHER	70.00
C00001302266	2016/11/02		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	252.00
C00001302266	2016/11/02		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL	1,680.00
C00001302223	2016/11/02		HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	FOODandDIETARY	23,255.27
E00000150823	2016/11/01	SCHUCK, CHARLOTTE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000150714	2016/11/01	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000151780	2016/11/01	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY MAINTENANCE OF ROADWAY	81.00
C00001300551	2016/10/28	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,701.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						MAINTENANCE OF ROADWAY	
C00001300551	2016/10/28	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,334.00
C00001300551	2016/10/28	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EASTERN WATER RECLAMATION	SYSTEMS	84,257.40
C00001300647	2016/10/31	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS OTHER POST EMPLOYMENT BENEFITS	UTILITY LINES	25,648.57
E00000151007	2016/11/01	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000151010	2016/11/01	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	100.00
E00000151163	2016/11/01	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
C00001300963	2016/11/01	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	48.00
C00001302125	2016/11/01	SCHWARTZ, MICHAEL SCHWARTZS RENTAL PROPERTIES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	454.00
C00001301518	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	421.00
C00001301518	2016/11/01	LLC SCHWARTZS RENTAL PROPERTIES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001301518	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	591.00
C00001301245	2016/11/01	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000152132	2016/11/01	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000151717	2016/11/01	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000152024	2016/11/01	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
E00000151629	2016/11/01	SCOTT, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS	COMMUNICATIONS	216.00
E00000151640	2016/11/01	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001300614	2016/11/01	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELO SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	27.00
C00001300614	2016/11/01	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELO 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	2016/11/01	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001301029	2016/11/01	SEBREN, BENNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001302318	2016/11/03	SEDA,FELIX	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.03
				00107001150	OTHER POST EMPLOYMENT BENEFITS		54.00
E00000151270	2016/11/01	SEEBECK, GLADYS E	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00 585.00
C00001301596	2016/11/01		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 6 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	579.00
E00000152266	2016/11/01	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151187	2016/11/01	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151742	2016/11/01	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150841 C00001300597	2016/11/01 2016/10/31	SELDEN, RUTH G SELECT PARTNERS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	30.00 21.97
					OTHER POST EMPLOYMENT BENEFITS		
E00000151819	2016/11/01	SELESKY, JOSEPH F	OPEB PENSION TRUST	COMPTROLLER	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		SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM JPA-WILDWOOD ROAD NETWORK	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE		(22,636.11)
C00001302215	2016/11/02	SEMA CONSTRUCTION INC	CONST	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY		(0.50)
			JPA-WILDWOOD ROAD NETWORK				
C00001302215		SEMA CONSTRUCTION INC	CONST	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY	REFUNDS CURRENT YEAR	0.50
C00001302215		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
			WATER UTILITIES SYSTEM	UTILITIES	SDUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	651.60
			WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	770.37
C00001302215			WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	1,825.50
C00001302215			WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	2,492.97
		SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES		UTILITY LINES	
C00001302215		SEMA CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH SVC AREA EFFLUENT REUSE SOUTH SVC AREA EFFLUENT REUSE		5,282.81
			GENERAL FUND			UTILITY LINES	10,095.01
E00000150576	2016/10/28			ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	15.68
			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	16.09
	2016/10/28 2016/10/28		GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	18.73
E00000150576			GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	48.31
E00000150576			GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	65.79
E00000150576	2016/10/28 2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	68.72
E00000150576			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	95.20
	2016/10/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000150576	2016/10/28		GENERAL FUND	ADMINISTRATIVE SERVICES		RENTAL OF EQUIPMENT	165.63
	2016/10/31		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	16.48
E00000150616	2016/10/31		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.75
	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	266.00
C00001301638	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	429.00
	2016/11/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	430.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001301638	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	493.00
	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	513.00
C00001301638	2016/11/01		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 PRINRSHIP 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		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY16	AID TO PRIVATE ORGANIZATIONS	7,694.44
				,	WATER RECLAMATION TREATMENT		.,
E00000152293	2016/11/02	SERVOO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	12.50
					WATER RECLAMATION TREATMENT		. 2.00
E00000152293	2016/11/02	SERVOO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	87.90
			The contract of the contract o	3 112 112 9	WATER RECLAMATION TREATMENT	MANUEL OF EGOT MET	07.50
E00000152293	2016/11/02	SERVOO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	148.00
Locoto (SILIS	2010/1/02	DETAILS OF THE CONTROL OF THE CONTROL	With the state of	OTICITIES .	OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EGOIT MENT	140.00
E00000151823	2016/11/01	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301828			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	441.00
000001301020	2010/11/01	SEVILLE I DAGE HOLDINGS ETD DBA	SECTION 8 VOUCHERS I TIO/II	COMM, ENVIRON AND DEVEL 34C3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGISTANCE PATMENTS	441.00
E00000151004	2016/11/01	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	DETINEE LIKE CLINCION	07.00
E00000151004	20 10/11/01	SEATON, DARKT E	OPEB PENSION TROS	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
F000004E0490	2046/44/04	CENTON DODERTI	ODES DENGLON TRUCT	COMPTROLLED		DETIRES LIKE OLIDOIDA	
E00000152180			OPER PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301930			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,896.00
C00001302567			WORK RELEASE TRUST	COMMA ENGINEEN AND DEVIEW GUICE	CECTION A VIDUCUER PROC	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001301507			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001302086			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			OEPOS FROM INDIV-MANUAL ACCT	150.00
				****	OTHER POST EMPLOYMENT BENEFITS-		
E00000152076	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		SHAW CONTRACT FLOORING SVCS					
C00001300483	2016/10/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	630.00
		SHAW CONTRACT FLOORING SVCS					
C00001300483	2016/10/28	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,688.61
		SHAW CONTRACT FLOORING SVCS					
C00001300483	2016/10/28	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,901.16
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151549	2016/11/01	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151797	2016/11/01	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,493.13
C00001300474			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,864.38
C00001300379			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.17
					OTHER POST EMPLOYMENT BENEFITS-		101.11
E00000151794	2016/11/01	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	20.00
		-					20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151075 E00000152300 C00001301566	2016/11/02	SHEPHERD, FREDDIE L SHEPHERD, LINDY A SHERINGHAM 2601 LLC	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMPTROLLER COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC ARTS AND CULTURAL AFFAIRS SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS	57.00 42.45 1,054.00
E00000151718	2016/11/01	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000151359	2016/11/01	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150897	2016/11/01	SHEUMAKER. WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000151675 C00001300598 C00001302093	2016/10/31	SHIPANOCK, PETER SHIVRAMAN,SHEELA SHIWLOCHAN, KAMLAWATEE	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	48.00 14.12 475.00
E00000151413	2016/11/01	SHOEMAKER, HAROLD V SHOEMAKER, KRIS S	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	OTHER POST EMPLOYMENT BENEFITS- BCC FINANCIAL ADMINISTRATION	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	54.00 232.00
E00000151846		SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152225	2016/11/01	SHOWE, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152214	2016/11/01	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000152049	2016/11/01	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000151531	2016/11/01	SHUMATE, LARRY LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000151771 C00001302164		SIBERT, GWENDOLYN M SIERRA, MARIA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 619.00
C00001300863	2016/11/01	SIKES, ALVIN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000150863 C00001301923		SIKES, LENA M SILVA, ADRIANO MONTEIRO LOPES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 1,520.00
C00001301630 C00001302022		SILVA, ALICIA MERCEDES SILVA, ESTERVINA SILVAS PAINTING & GENERAL	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	681.00 896.00
		SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	961.50
C00001301484		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	149.00
C00001301484		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
C00001301484		SILVER HILLS APTS LTD SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	425.00
C00001301484			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
C00001301484		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001301484		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001301484		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301484		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301484 C00001301484		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	587.00
C00001301484		SILVER HILLS APTS LTD SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	594.00
C00001301964		SILVER TERRACE APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 16/17 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	637.00 314.00
C00001301964	2016/11/01	SILVER TERRACE APARTMENTS LLC	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	496.00
C00001301964	2016/11/01	SILVER TERRACE APARTMENTS LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	506.00
		SILVESTRIS, JOSEPH L SIMMONS, ESTELLA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC DR PHILLIPS COMMUNITY PARK OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00 50.00
E00000151641	2016/11/01	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301027	2016/11/01	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151327 C00001300380		SIMMONS, WILLIAM A SIMON, JAMES	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	48.00 18.80
E00000151949	2016/11/01	SIMONEAUX, FRANCÉS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000152031	2016/11/01	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001301136	2016/11/01	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000152290	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290 E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290				ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152290	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADM/NISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	-	MAINTENANCE OF BUILDINGS, IMPR	20.00
		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291		SIMPLEX GRINNELL LP		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		45.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000152291		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000152291	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	54.00
E00000152291	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000152291	2016/11/02	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000152291		SIMPLEX GRINNELL LP SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001302252	2016/11/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
		SIMPSON ENVIRONMENTAL SERVICES				AND THE PROPERTY OF THE PROPER	400.00
C00001302252	2016/11/02	INC SIMPSON ENVIRONMENTAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001302252	2016/11/02	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,437.50
					OTHER POST EMPLOYMENT BENEFITS-	DETIDES HIS SUBSIDY	CT 00
E00000151692	2016/11/01	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001301318	0046/44/04	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001301316	2010/11/01	SING, WAITER	GI EBT ENGIGN MOOT	OOM TROCLER	OTHER POST EMPLOYMENT BENEFITS-	, , , , , , , , , , , , , , , , , , , ,	
E00000151458	2016/11/01	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000101400	2010/1/0	Citio, Italia			OTHER POST EMPLOYMENT BENEFITS-		
E00000151331	2016/11/01	SIMS, RITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	42.00
C00001301381		SINGER, ALAN W	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	549.00
000001301301	2010/1001	SHOEN, ABART	CEOTION O TOCOTIENO THAT	Simily Electrical Parties of the Par	OTHER POST EMPLOYMENT BENEFITS-		
E00000161340	2016/11/01	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001301492		SINGH, LAKRAJIE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
		SINGH, MOHANI		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	720.00
C00001301800		SINGH, MOHANI	SECTION 8 VOUCHERS FY16/17		SECTION 8 YOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	801.00
		SINGH, MOHANI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
		SINGH, PANTCHWATTIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			
C00001301791	2016/11/01	SINGH, RUPERT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	665.00
E00000151312	2016/11/01	SINGH, VERNON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
		SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,924.45
000001302312	2010/11/03	SHORD EN a ASSOCIATED INC	EGGNE OF TIGHT GAS THAT	1 022.0 1707.110	OTHER POST EMPLOYMENT BENEFITS-		.,
C00001300905	2016/11/01	SINGLETARY, CLARENCE P JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001301246	2016/11/01	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150601	2016/10/31	SITNIK, JOHN THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.61
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151552	2016/11/01	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151550	2016/11/01	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300510 C00001300510 C00001300510	2016/10/28 2016/10/28 2016/10/28	SKY KEYSTONE INC SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	SECTION 8 VOUCHERS FY16/17 GENERAL FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,230.00 155.00 186.00 271.25
		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	465.00 870.00
E00000151521	2016/11/01	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000150941	2016/11/01	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000151512	2016/11/01	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000150978	2016/11/01	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000152050	2016/11/01	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001300381	2016/10/28	SMIRTI, SHARON SMITH REALTY INC SMITH, ALFREDA M	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VO PORTABLES	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	60.00 750.11 755.00
	2016/10/31		WATER UTILITIES SYSTEM	Johns, Elivinon vito Develovos	OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	1,218.52
C00001300907	2016/11/01	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	2016/11/03	SMITH, BEATRICE SMITH, BILLY	OPES PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	48.00 125.00
C00001301951		SMITH, CLARENCE A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
		SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
		SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
		SMITH, FREDERICK D	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
		SMITH, GEORGIA	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		SMITH, HARRY J III SMITH, INGRID	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
		SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	54.00 63.00
		SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
		SMITH, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
		SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
		SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000151024	2016/11/01	SMITH, NORMAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000151809	2016/11/01	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000151477	2016/11/01	SMITH. ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		SMITH, RUDOLPH L SMITH, SAMMY DEVANE	OPER PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 558.00
		SMITH, SANDRA SMITH, TANYA R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 201.00
		SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		SMOCK, GARY A SMOLINSKI, ROMAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 624.00

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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000152164 C00001301845		SMOUSE, DAVID E SMYTHE, ALBERGA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,096.00
E00000151046 C00001302071		SNIDER, EDDIE W SNIIIC TWO LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,015.00
E00000151514	2016/11/01	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151723 E00000150553 E00000150573		SOBOLEVSKAYA, GALINA SOFTWARE RESDURCES INC SOFTWARE RESOURCES INC	OPEB PENSION TRUST GENERAL FUND COURT TECHNOLOGY	COMPTROLLER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS (CJIS OPERATING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	45.00 2,790.00 7,205.00
E00000151388	2016/11/01	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000151737	2016/11/01	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTRÖLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001300889	2016/11/01	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001301296	2016/11/01	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	90.00
C00001301850					SECTION 8 VOUCHER PROG		160.00
C00001301850	2016/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
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 VQUCHERS 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 PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	525.00
			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					
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 & 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 SOORTY PROPERTIES INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,511.00
C00001302140	2016/11/01	LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	3,750.00
E00000151064	2016/11/01	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000152077	2016/11/01	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000151741	2015/11/01	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001302570	2016/11/03	SOTO, LUIS	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000150985	2016/11/01	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	42.00
C00001300955	2016/11/01	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001300711	2016/10/31	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	440.00
				HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	880.00
C00001300711	2016/10/31	SOUTHLAND MEDICAL LLC	GENERAL FUND				
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 OTHER POST EMPLOYMENT BENEFITS	MEDandSURG SUPPLIES	2,880.00
C00001300947	2016/11/01	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000150709	2016/11/01	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000151897	2016/11/01	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150698	2016/11/01	SPAN, JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
		SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	530.00
		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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,088.00
E00000151576	2016/11/01	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
F00000150729	2016/11/01	SPECTOR, FRANCES S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
		SPEEDLY COURIER SERVICE INC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	150.00
C00001302237 C00001302118		SPENCE, GHARLAND A	SECTION & VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301028	2016/11/01	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000150713	2016/11/01	SPENCER, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151543	2016/11/01	SPENCER, DAVID R	QPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000152082	2016/11/01	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: OFFICER	RETIREE HIS SUBSIDY	90.00
E00000151724	2016/11/01	SPIVEY, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	63.00
E00000151643	2016/11/01	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	63.00
C00001302571 C00001300710	2016/11/03 2016/10/31	SPOHN, BRIAN SPOK INC	WORK RELEASE TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	DEPOS FROM INDIV-MANUAL ACCT COMMUNICATIONS	30.00 18.38
C00001300710	2016/10/31		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	25.78
C00001300817	2016/11/01	SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	603.39
C00001302264	2016/11/02	SPRINT SOLUTIONS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS OTHER POST EMPLOYMENT BENEFITS:	COMMUNICATIONS	63.56
E00000151025	2016/11/01	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	268.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	301.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	308.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	318.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	325.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	566.00
C00001302141		SPT WAH WOODHILL LLC	PROGRAM FY17	COMM, ENVIRÓN AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	578.00
C00001302141		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001302141	2016/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001302141		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001302141		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS		2.738.00
C00001301216	2016/11/01	SQUIRES, CHARLES STICLOUD WELDING & FABRICATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001300667	2016/10/31	ST CLOUD WELDING & FABRICATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,399.00
C00001300667 C00001302124	2016/10/31 2016/11/01	INC ST LAWRENCE AME CHURCH INC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	7,186.00 900.00
E00000152265	2016/11/01	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301962	2016/11/01	STAFFORDSHIRE MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
C00001301962	2016/11/01	STAFFORDSHIRE MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	555.00
C00001300813			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	CONTRACT PAVING MAINTENANCE OF ROADWAY	220.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	220.00
C00001300862		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	225.00
C00001300862	2016/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001300862	2016/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001300862	2016/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001300862	2016/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORK\$	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001300862		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	580.00
C00001300862		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILIT! MAINTENANCE OF ROADWAY	600.00
C00001300862	2016/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C00001300862	2016/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C00001300862		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C00001300862		STAGE OOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C00001300862		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
		STAGE DOOR IT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	805.00
C00001300862	2016/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	900.00

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C00001300862 2016	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	900.00
C00001300862 2016	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	900.00
C00001300862 2016	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	900.00
	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,280.00
	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI MAINTENANCE OF ROADWAY	1,344.00
	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
	i/11/01 STAGE DOOR II INC i/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS PUMPING REHAB IV	SYSTEMS CONTRACT PAVING	1,500.00 1,857.00
C00001300862 2016	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001300862 2016	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001300862 2016	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	2,480.00
C00001300862 2016	V11/01 STAGE DOOR IFING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3,000.00
C00001300862 2016	V11/01 STAGE DOOR II INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI MAINTENANCE OF ROADWAY	3,000.00
C00001300862 2016	V11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3,000.00
	1/11/01 STAGE DOOR II INC 1/11/01 STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	CONTRACT PAVING CONTRACT PAVING	3,332.00 3,900.00
	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
	1/11/01 STAGE DOOR II INC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY	
	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS STORMWATER STRUCT and FACILITI	4,000.00 5,000.00
C00001300862 2016	1/11/01 STAGE DOOR IT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	6,300.00
C00001300862 2016	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,556.00
C00001300862 2016	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	10,000.00
C00001300813 2016	/11/01 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	CONTRACT PAVING	11,142.00
C00001300862 2016	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,340.00
C00001300862 2016	11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
					MAINTENANCE OF ROADWAY	
	1/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	12,500.00
	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	14,320.00
	V11/01 STAGE DOOR II INC V11/01 STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	16,000.00
	711/01 STAGE DOOR ITING 711/01 STAGE DOOR ITING	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	18,000.00
	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	24,000.00 25,200.00
	/11/01 STAGE DOOR ILING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	32,850.00
	/11/01 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	39,514.00
C00001302285 2016	/11/02 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001302285 2016/	/11/02 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	195.00
C00001302285 2016/	/11/02 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	384.00
C00001302285 2016	1/11/02 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001302285 2016	V11/02 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001302285 2016	V11/02 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00

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PURPOSE

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C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	870.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	900.00
C00001302285 2016/11/02	STAGE DOOR ILINC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	980.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,120.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,200.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,250.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,794.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,800.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,892.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,000.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,000.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,100.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,240.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,350.00
C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,400.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,500.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,600.00 3,760.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,840.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
	STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001302285 2016/11/02 C00001302285 2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,046.25
C00001302285 2016/11/02		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,914.00
C00001302285 2016/11/02		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,020.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,050.00
	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,686.00
C00001302285 2016/11/02		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,777.00

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C00001302285	2016/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY	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 IF 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 WORK\$	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 MAINTENANCE OF ROADWAY	(5,313.20)
C00001302370	2016/11/03	STAGE DOOR !! INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	108.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	400.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,600.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	9,024.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	16,500.00
C00001302370	2016/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	SYSTEMS	21,500.00
E00000152267	2016/11/01	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	BCC EMPLOYEE GRP INSUR-OTH THAN	RETIREE HIS SUBSIDY	90.00
C00001300738	2016/11/01	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDIÇAL	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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	322.54
C00001301059	2016/11/01	STANLEY, MARY A STARWOOD PROPERTY TRUST INC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001302089	2016/11/01		HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	166.00
C00001302089	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001302089	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
C00001302131	2016/11/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	417.00
C00001302131	2016/11/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	442.00
C00001302089	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	456.00
C00001302089	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	458.00
C00001302089	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	490.00
C00001302089	2016/11/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	501.00
C00001302131	2016/11/01	DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	559.00
C00001302089	2016/11/01		HOME INVEST PRTNRSHIP 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 PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00

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C00001302089	2016/11/01	STARWOOD PROPERTY TRUST INC	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 PRTNRSHIP 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 STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001302089	2016/11/01	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001302089	2016/11/01	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001302089	2016/11/01	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001302089	2016/11/01	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001302131	2016/11/01	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001302131	2016/11/01	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
C00001302160 C00001302364	2016/11/01 2016/11/03	DBA STATE OF FLORIDA	SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	SECTION 8 VO PORTABLES COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS LEGAL SERVICES	2,292.00 59,387.00
E00000151112 C00001300564	2016/11/01 2016/10/31	STAUB, THOMAS L STEAK QUAKE FRANCHISE REALTY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER COUNTY ADMINISTRATOR	BCC REFUNDS & DISCOUNTS	RETIREE HIS SUBSIDY REFUNDS-PRIOR YR CONTRIBUTIONS	45.00 3,668.80
C00001302572		STEEL, EDWARD	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000151761 C00001302384		STEINBACH, WILLIAM STELLAR SIGN AND DESIGN LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	BCC NEIGH PRIDE MISC GRANTS	RETIREE HIS SUBSIDY IMPROVEMTS TO NON-COUNTY ASSET	78.00 125.00
C00001302384		STELLAR SIGN AND DESIGN LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIOE 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 INCIDBA/	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 INCIDEA!	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 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	444.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	480.00
C00001301466	2016/11/01	STEPHENSON & MOORE INC DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	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		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	536.00
C00001301466		STEPHENSON & MOORE INC DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM 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 C00001301466	2016/11/01 2016/11/01	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301466		STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 579.00
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 & MODRE 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
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)		683.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	720.00
		STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)		745.00
		STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	745.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	745.00 795.00
C00001301466	2018/11/01	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		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		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		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	815.00
C00001301207	2016/11/01	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIOY	60.00
E00000151427	2016/11/01	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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	2040/44/04	OTHER SELENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000152201 C00001301459		STILLINGER, ELLEN R STONE MILL RUN LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE		490.00
C00001301459	2016/11/01	STONE MILL RUN LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	647.00
E00000151848	2016/11/01	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001301408		STONEBRIDGE LANDINGS II LTD DBA/	HOME INVESTIPATIONSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	235.00
C00001301983		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		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		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	530.00 570.00
C00001301983		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001301983 C00001301983		STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
		STONEBRIDGE LANDINGS LLC	SECTION & 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		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	682.00
C00001301983		STONEBRIOGE 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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	2,313.00
E00000151364	2016/11/01	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS:		51.00
E00000151068	2016/11/01	STOVER, JOYCE E STRATEGY AND EXECUTION CORP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001301696	2016/11/01	DBA/ STRATEGY AND EXECUTION CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001301696	2016/11/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000151752	2016/11/01	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		90.00
C00001301247	2016/11/01	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		78.00
E00000151972 C00001302573		STRICKLAND, JODY L STRICKLER, DANIEL	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	60.00 275.00
E00000151127	2016/11/01	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151612	2016/11/01	STROBRIDGE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000150866	2016/11/01	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000152153	2016/11/01	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001301471	2016/11/01	SUBBS, JOHNNIE MAY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS:		441.00
E00000152268	2016/11/01	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		36.00
C00001300890		SUGG, RANCE T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301540	2016/11/01	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00
C00001301540 C00001301540	2016/11/01 2016/11/01	SUKHRAM, RUDRANAUTH SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,085.00 1,106.00
E00000152133	2016/11/01	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00
E00000150822	2016/11/01	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	57.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	492.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	606.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	627.00
C00001301494	2016/11/01	SUMERSET APARTMENTS LLC DBA/ SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	671.00 682.00
Forecesters	004011101	CURALEDO DOSAT	ODER DENISION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	63.00
		SUMMERS, ROSA T	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	249.00
C00001301703 C00001302008		SUMMIT XV HOEDINGS LLC SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		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 PRINKSHIP 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		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
C00001300462	2010/10/20	SUNCOAST SURGICAL & MEDICAL	GENERAL FORD	HEALTH SERVICES	KENNEBOLINIO	MED SING SUNGICAL SUFFEILS VE	4.15
C00001300482	2016/10/28	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	7.60
		SUNCOAST SURGICAL & MEDICAL					
C00001300482	2016/10/28	SUPPLYILLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUNCOAST SURGICAL & MEDICAL	oruspu sum		LENDER COLUMN	A STATE OF THE STA	
C00001300482	2016/10/28	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001300482	2016/10/28	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUNCOAST SURGICAL & MEDICAL					
C00001300482	2016/10/28		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	81.20
		SUNCOAST SURGICAL & MEDICAL					
C00001300482	2016/10/28	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
C00001301495	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 MANAGEMINT 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			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495		SURFSIDE LUBES LLC DBA			FLEET MANAGEMINT DISB		25.74
	2016/10/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	
C00001300495	2016/10/28 2016/10/28		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495		SURFSIDE LUBES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT 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 DISS	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			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001300495			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
		TURBOLO CALVES	0000 0000000000000000000000000000000000	004/0700//	OTHER POST EMPLOYMENT BENEFITS		45.00
E00000151415		SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001301334 C00001301334	2016/11/01	SURSELY, JAMES E	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301334	2016/11/01	SURSELY, JAMES E	HOME INVESTIGATIONSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	685.00
E00000151272	2016/11/01	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
C00001301737		SUTTON, IRIS B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
000001001707	2010/11/01	0077011, 11110 5	ozonomo roccinzno i na m	SOMM, ENTROPY OF DETECTION	OTHER POST EMPLOYMENT BENEFITS		1,000.00
E00000151459	2016/11/01	SUTTON, PATRICK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151965	2016/11/01	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001300868	2016/11/01	SVORE, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
		a		001/07001155	OTHER POST EMPLOYMENT BENEFITS		
E00000150949	2016/11/01	SWALINA. LEONARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000450700	2045144104	CIMADA JOUNE	ODED BENEVON TOUET	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000150723	2016/11/01	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150790	2016/11/01	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
200000130730	201011701	SWART WOOD, SOLITH W	OFEB FEINDION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		30.00
E00000150780	2016/11/01	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151753	2016/11/01	SWEATT, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	S-	
E00000152121	2016/11/01	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS	ş-	
C00001301310	2016/11/01	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150961	2016/11/01	SWEENEY, RITA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151029	2016/11/01	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	SCC	RETIREE HIS SUBSIDY	90.00
E0000015115	0040:	OWEN CLEN	OPER DENOION TO LOT	COLUCTROLLER	OTHER POST EMPLOYMENT BENEFITS		
E00000151478	2016/11/01	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	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-	RETIREE HIS SUBSIDY	81.00
				001155501155	OTHER POST EMPLOYMENT BENEFITS-	DETIDES UIG GURBURY	70.00
C00001301099		SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	96.98
E00000151226	2016/11/01	SWISHER, RAYMOND EUGENE	OPES PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000151308	2016/11/01	SYKES, KENNETH L.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000152283		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000152283		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000152283		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
		SYSCO CENTRAL FLORIDA INC		FAMILY SERVICES		FOODandDIETARY	66.54
E00000152283			GENERAL FUND		GREAT OAKS VILLAGE		
E00000152283		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 OTHER POST EMPLOYMENT BENEFITS-	FOODandDIETARY	107.60
E00000150991	2016/11/01	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	33.00
C00001301163	2016/11/01	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001302381		T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	15,041.00
G00001302210		T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001300838		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
					OTHER POST EMPLOYMENT BENEFITS:		
E00000152236		TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	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			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	172.99
C00001300519		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
	2016/10/28		CONVENTION CENTER			UTILITIES-GAS	986.22
C00001300519		TAMPA ELECTRIC CO INC (TECO)DBA/		CONVENTION CENTER	FACILITY MAINTENANCE		
C00001300519	2016/10/28		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,762.09
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		TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	137.25
C00001300753		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
					33RD MAINTENANCE DISTRICT	UTILITIES	429.27
C00001300753		TAMPA ELECTRIC CO INC (TECO)DBA	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001300753		TAMPA ÉLECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	725.54
C00001300753		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	ADM/NISTRATIVE 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 YOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	1,075.00
E00000150824	2016/11/01	TAUNTON, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001301816		TAVAREZ ROSA, ELIAZER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	613.00
E00000151812	2016/11/01	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000161330	2016/11/01	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	245.00
		TAYLOR, KIMBERLY L 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 OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	51.00
E00000151011	2016/11/01	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
C00001301169	2016/11/01	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000151760	2016/11/01	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	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 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301732 C00001302161	2016/11/01 2016/11/01	TEAM REAL ESTATE MGMT LLC TEBAR, YUISA RIVERA TECHNICAL RESOURCE MANAGEMENT	PROGRAM FY17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	748.00 152.00
C00001300475	2016/10/28	LLC DBA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT OTHER POST EMPLOYMENT BENEFITS:	MEDandSURG SUPPLIES	3,490.00
C00001300988	2016/11/01	TEGG, GLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000151774	2016/11/01	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000152063	2016/11/01	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151950	2016/11/01	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151328 C00001300691 C00001300642 C00001301406	2016/11/01 2016/10/31 2016/10/31 2016/11/01	TENUTO, JOHN B JR TERMINIX INTERNATIONAL CO LP DBA TERRACON CONSULTANTS INC TERRY, DIONNE	OPEB PENSION TRUST GENERAL FUND WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMPTROLLER ADMINISTRATIVE SERVICES UTILITIES COMM, ENVIRON AND DEVEL SVCS	BCC DOWNTOWN MAINTENANCE DISTRICT LAB CONST/CENTRAL OPS SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR STRUCT AND FAC OTH TH BLDGS WELFARE VENDOR PAYMENTS	81.00 350.00 791.29 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 C00001301722		TETRA TECH INC TF CENTRAL PARK LLC THE ASSOC TO PRESERVE THE	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	SOUTHWEST WATER SUPPLY FACILITY SECTION 8 VOUCHER PROG CITIZEN'S COMMISSION FOR	STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE PAYMENTS	23,722.01 611.00
E00000150559	2016/10/28	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,223.73
E00000150559	2016/10/28	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,223.73
E00000150559		EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000150559		EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000150559		EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	3,050.19
E00000150559 C00001301355	2016/10/28 2016/11/01	EATONVILLE COMMUNITY INC THE LANDINGS AT TIMBERLEAF LTD	GENERAL FUND SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CHILDREN SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	5,800.58 344.00
C00001301355		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 C00001301355	2016/11/01 2016/11/01	THE LANDINGS AT TIMBERLEAF LTD THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	474.00 723.00
C00001301355	2016/11/01	THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
C00001300726	2016/11/01	THEBEAU, DORIS	WATER UTILITIES SYSTEM	COMM, ENTINEERING BETTER OF CO	020110110100011211111100	ACCTS RECEIVABLE-CUSTOMER	8.48
E00000152272		THERIAULT, KATHY MARIE THERMO ENVIRO INSTR INC SUB	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	8.36
C00001300522	2016/10/28	THERMOFISHER SCIENT THERMO ENVIRO INSTR INC SUB	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EQUIPMENT	75.00
C00001300522	2016/10/28	THERMOFISHER SCIENT THERMO ENVIRO INSTR INC SUB	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EQUIPMENT LESS THAN \$1000	1,428.00
C00001300522		THERMOFISHER SCIENT THERMO ENVIRO INSTR INC SUB	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EOUIPMENT	2,176.00
C00001300522		THERMOFISHER SCIENT THERMO ENVIRO INSTR INC SUB	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EQUIPMENT	2,402.00
C00001300522		THERMOFISHER SCIENT	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARDWASTE PRG WEST CONCOURSE	MAINTENANCE OF EQUIPMENT	2,800.00
C00001300461	2016/10/28	THEVERYMANY LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS		78,200.00
		THIBEDEAU, ALLEN C	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		48.00 81.00
		THILMONY, JOEL E THOMAS SCIENTIFIC INC SUBS OF H	OPEB PENSION TRUST	COMPTROLLER	BCC LABORATORY	RETIREE HIS SUBSIDY	
C00001300537		THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI	27.16 117.00
C00001300537		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H		UTILITIES		MISC CHEMICALS-UTILITIES	146.16
C00001300537		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM		LABORATORY		
C00001300537		THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	159.03
C00001300537 C00001300537		THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	178.96 219.00
C00001300537	2010/10/28	THOMAS CO	WATER UTILITIES SYSTEM	GHUHES	LAUGRATORI	MINISTELLANCOUS OFERATING SUPPLI	218.00

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C00001300537	2016/10/28	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	760.50
E00000151144 C00001302186 C00001302186	2016/11/02	THOMAS, CASTEL W THOMAS, CONTONA THOMAS, CONTONA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC ANIMAL SERVICES ANIMAL SERVICES	RETIREE HIS SUBSIDY	39.00 5.00 35.00
E00000151836	2016/11/01	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000152021		THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001301727		THOMAS, LUCRESHA DENISE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	21.00
E00000150999 C00001301909 C00001302065	2016/11/01 2016/11/01 2016/11/01	THOMAS, MAE E THOMAS, MARVA HARRIS THOMAS, ORVILLE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	78.00 594.00 572.00
E00000152165	2016/11/01	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000150718		THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001302178 C00001302068		THOMAS, TIFFANY THOMAS, TONYA R	HEAD START FY 15/16 SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START ADMIN SECTION 8 TENANT PROTECTION	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	6.85 54.00
C00001301316	2016/11/01	THOMPKINS, RONNIE G THOMPSON PUMP & MANUFACTURING	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000150624	2016/10/31	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000150624	2016/10/31	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000150624	2016/10/31	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.29
E00000150624	2016/10/31	COINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	340.00
C00001301180 C00001301827		THOMPSON, DOROTHY E THOMPSON, EULYN Y	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 984.00
C00001300881	2016/11/01	THOMPSON, GUY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000151360	2016/11/01	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152202 C00001301583	2016/11/01 2016/11/01	THOMPSON, VINCENT THORNTON, MICHAEL LEE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 735.00
C00001301794		TIF-ORL-R LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	854.00
E00000152226	2016/11/01	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301281	2016/11/01	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001301315	2016/11/01	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000151140 C00001301399		TILLMAN, MICHAEL TIMBER SOUND II LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 496.00
C00001301399		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		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 C00001301391	2016/11/01 2016/11/01	TIMBER SOUND LTD DBA/ TIMBER SOUND LTD DBA/	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 672.00
E00000150970	2016/11/01	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000151462	2016/11/01	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER PUBLIC ENGAGEMENT & CITIZEN	OFFICER	RETIREE HIS SUBSIDY	51.00
C00001300469	2016/10/28	TITANTV INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	406.98
C00001300469	2016/10/28	TITANTV INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	813.96
C00001300469	2016/10/28	TITANTV INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,220.94
C00001300469 C00001302088		TITANTY INC TODD M HOEPKER PA	GENERAL FUND SECTION 8 VOUCHERS FY16/17	ADVOCACY COMM, ENVIRON AND DEVEL SVCS	ORANGE TV SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE RENTAL ASSISTANCE PAYMENTS	3,255.82 734.00
E00000151628	2016/11/01	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	6.68
C00001301274 C00001302574	2016/11/01 2016/11/03	TOMASZEWSKI, JOHN TOMESIA MOBLEY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 50.00
E00000151375	2016/11/01	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000152134	2016/11/01	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER		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		RENTAL ASSISTANCE PAYMENTS	457.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	579.00
C00001301349	2016/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	585.00
C00001301349		TOMPKINS/FOX HOLLOW LIMITED DBA/		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	866.00 886.00
C00001301349 C00001300565	2016/11/01 2016/10/31	TOMPKINS/FOX HOLLOW LIMITED DBA/ TOPGOLF USA ORLANDO, LLC	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	11,115.44
C00001301250 C00001300487 C00001300511 C00001300546 C00001300548 C00001300546	2016/11/01 2016/10/28 2016/10/28 2016/10/28 2016/10/28 2016/10/28	TOPPER, MICHAEL TOPTALENT STAFFING LLC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER HEALTH SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	BCC KENNEL/CLINIC REAL ESTATE MGNT ADMIN/UTILITIES WATER RECLAMATION MAINT	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	75.00 218.99 574.40 574.40 662.00
C00001300717 C00001300848 C00001300848 C00001302278 C00001302400 C00001302400	2016/10/31 2016/11/01 2016/11/01 2016/11/02 2016/11/03 2016/11/03	TOPTALENT STAFFING LLC	GENERAL FUND BUILDING SAFETY BUILDING SAFETY GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ISSUES PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING MAIL SERV DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	463.40 1,590.07 10,078.30 367.08 529.60 662.00
C00001301149 C00001302162 C00001301554	2016/11/01 2016/11/01 2016/11/01	TORANZO, NOEMI TORRES VEGA, JESSENIA TORRES, GABRIEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	42.00 664.00 505.00
E00000152051 C00001301516	2016/11/01 2016/11/01	TORRES, JOSE A TORRES, MARIA ISABEL	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 3.00
C00001300899 C00001301513 C00001301513	2016/11/01 2016/11/01 2016/11/01	TORRES, RAFAEL TORRES, ROBERTO TORRES, ROBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	51.00 678.00 1,096.00
E00000151261	2016/11/01	TORRES- GILARDI, AIDA TOSHIBA BUSINESS SOLUTIONS USA	OPEB PENSION TRUST	COMPTROLLER	OFFICER WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	33.00
C00001302430	2016/11/03	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	43.54
C00001302430	2016/11/03	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	48.60
C00001302430	2016/11/03	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	49.41
C00001302430		INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	91.98
		TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	216.16 216.18
	2016/11/03	TOSSAS, CARMEN	WATER UTILITIES SYSTEM OPEB PENSION TRUST	UTILITIES COMPTROLLER	WEST OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL OF EQUIPMENT RETIREE HIS SUBSIDY	39.00
		TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001300676		TOWN OF WINDERMERE TOWNCENTER TERRACE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	1,272.82
C00001301782	2016/11/01	APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	740.00
E00000150693	2016/11/01	TOWNSEND, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300566	2016/10/31	TRAFALGAR VILLAGA MASTER ASSOC				ACCTS RECEIVABLE-CUSTOMER	3,721.74
C00001300641	2016/10/31	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	B. B. G. W. G. W. G. G. G.	TO A FEIG SIGNALS	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
			NUCC ACMATRIMETICAL PROJECTO	DUDI 10 WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	11,156.00
C00001300801	2016/11/01	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	The state of the s	TRAFFIC LIGHTS AND OTHER SAFET	11,656.00
C00001300801	2016/11/01	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.23
E00000150625	2016/10/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.98
E00000150625	2016/10/31 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 TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.28
E00000150625 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 MANAGEMINT 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	FIŞÇAL & 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 MAINTENANCE OF EQUIPMENT	1,706.16 2,196.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2,587.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3,147.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3,892.00
E00000150636	2016/10/31	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.70
E00000152305	20 10/11/03	TRAINING & SIMULATION TECHN	SOLID WAS IL STSTEM	OTIETIES	THE TENEDOC	man process and man	-
C00001300527	2016/10/28	CONSORTIUM INC DBAV	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		TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	695.00
000001001000	2010/11/01	THE CONTRACT OF SECONDARY		• • • • • • • • • • • • • • • • • • •	OTHER POST EMPLOYMENT BENEFITS		
C00001301085	2016/11/01	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001301754		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		TRAN, YEN T THU	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,011.00
00000.00.00				•	OTHER POST EMPLOYMENT BENEFITS	-	
E00000150783	2016/11/01	TRIMMER, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
		,			OTHER POST EMPLOYMENT BENEFITS		
E00000151073	2016/11/01	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
		•			OTHER POST EMPLOYMENT BENEFITS		
C00001300874	2016/11/01	TRIPP, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151705	2016/11/01	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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					OTHER POST EMPLOYMENT BENEFITS-		
C00001301148	2016/11/01	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
C00001301626	2016/11/01	TROCHE, TULIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	701.00
C00001300488	2016/10/28	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001301984	2016/11/01	TSAI, SHIU-LIN S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	446.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000151349	2016/11/01	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		55.25
E00000152255	2016/11/01	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
	2010/11/07	Tomay Tel Mes Total	or est and or those	JOHN MICELLIN	OTHER POST EMPLOYMENT BENEFITS-	THE PINCE THE GOLDIE	30.00
E00000152154	2016/11/01	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		01.00
E00000151164	2016/11/01	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000152155	2016/11/01	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		•
E00000152033	2016/11/01	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
C00001301395	2016/11/01	TURNER, VIRGINIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		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		RENTAL ASSISTANCE PAYMENTS	341.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	347.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	480.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	572.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	576.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	583.00
	2016/11/01						
C00001301418		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	819.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	627.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	691.00
C00001301418	2016/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	746.00
C00001301418		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		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		MAINTENANCE OF EQUIPMENT	903.61
					WATER RECLAMATION TREATMENT		
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 PRINRSHIP 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 PRTNRSHIP 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		RENTAL ASSISTANCE PAYMENTS	574.00
C00001301491	2016/11/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	579.00
C00001301491		TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	935.00
C00001301491		TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	936.00
C00001301542		TWEED, PEARL S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	385.00
0000013013-2	2010/11/01	THEED, I LAKE O	SECTION & FOODNERS FINDIN	COMIN, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGISTANCE PATMENTS	363.00
E00000150743	2016/11/01	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	39.00
L00000130143	25 10/11/01	TINE, EQUATO	Of EDT ENGION MOST	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSEDI	39.00
E00000151520	2016/11/01	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
200000131320	2010/11/01	TINEE, MANGARET GAIC	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	90.00
E00000151050	2016/11/01	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000131030	20 10/1 1/01	113014, 301114	OFER FERSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	90.00
C00001301159	2018/11/01	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER		BETIDEE ING SUBSIDIV	04.00
C00001301159						RETIREE HIS SUBSIDY	81.00
		TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	392.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	603.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	712.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	716.00
C00001301960	2016/11/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	759.00
C00001302159	2016/11/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	504.00
C00001302159	2016/11/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	743.00
C00001302159	2016/11/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	832.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001302149		TZADIK EAGLE RESERVÉ LLC	PROGRAM FY17		PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	427.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	489.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	496.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	509.00
			SPECIAL NEEDS ASSISTANCE	.,	SPECIAL NEEDS ASSISTANCE		505.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	524.00
C00001302149		TZADIK EAGLE RESERVE LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	550.00
			SPECIAL NEEDS ASSISTANCE	The state of the s	SPECIAL NEEDS ASSISTANCE		300.00
C00001302149	2016/11/01	TZADIK EAGLE RESERVE LLC	PROGRAM FY17	COMM. ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	562.00
		TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	580.00
55000 150 <u>2</u> 148	2010/11/01	ISIN ENGLE NEGERVE ELG	SESTION O VOCCHERG FIRM	COMING ENVIRON MAD DEVEL 3403	SECTION & VOUCHER PROG	NEITIAL AGGIG TAINCE PATMENTS	560.00

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	EOUIPMENT	2,345.00
E00000151882 C00001302575		UJCIC, RUDOLPH M ULCH, DUSTIN	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 75.00
E00000151399	2016/11/01	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	60.00
C00001301131	2016/11/01	ULRICH, NANCY F	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	66.00
C00001300872	2016/11/01	ULRICH, RICHARD L ULTRA DEVELOPMENT REALTY GROUP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001301931	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	776.00
E00000151929	2016/11/01	UNDERHILL, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	78.00
E00000150916	2016/11/01	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC DTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	30.00
C00001300898	2016/11/01	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	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		UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	390.12
C00001302295 C00001302295	2016/11/03	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	603.40
C00001302295	2016/11/03	UNITED HEALTHCARE UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	641.60 682.50
C00001302295		UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	850.00
C00001302283	2010/11/03	ONITED HEALTHCARE	OC FIRE PROT & EMB/M3 TO		ENVIRONMENTAL PROTECTION	AC REC-REV & MAINT FEES	050.00
C00001300520	2016/10/28	UNITED PARCEL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	POSTAGE and MESSENGER SVCS	118.69
C00001300320		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001300707		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001300707		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	14.12
C00001302207	2016/11/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	15.63
C00001302207		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 UNITED STATES POSTAL SERVICE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001302442	2016/11/03	CMRS P8P UNITED STATES POSTAL SERVICE	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	POSTAGE and MESSENGER SVCS	1.81
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	2.09
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVC\$	FISCAL SECTION	POSTAGE and MESSENGER SVCS	2.33
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	POSTAGE and MESSENGER SVCS	2.33
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	POSTAGE and MESSENGER SVCS	3.11
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	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	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	POSTAGE and MESSENGER SVCS	6.34
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		POSTAGE and MESSENGER SVCS	12.56
C00001302442		UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	17.01
C00001302442		UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	17.31
C00001302442		UNITED STATES POSTAL SERVICE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		POSTAGE and MESSENGER SVCS	21.27
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	21.28
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	21.28
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	21.28
C00001302442	2010/11/03	CIMICO FOR	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	21.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMQUNT
C00001302442	2016/11/03		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 SUB-PERMITTING RECORDS &	POSTAGE and MESSENGER SVCS	58.24
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING SUB-PERMITTING RECORDS &	POSTAGE and MESSENGER SVCS	59.58
C00001302442	2016/11/03	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	60.60
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	61.73
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	122.58
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	170.21
C00001302442	2016/11/03		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	170.21
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	173.15
C00001302442	2016/11/03		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	173.15
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	201.60
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	287.58
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	330.86
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	343.97
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	2,621.11
C00001302442	2016/11/03	CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	5,923.01
C00001302442		CMRS PBP UNITED STATES POSTAL SERVICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SYCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	15,551.71
C00001302442		CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS		28,443.59
C00001301204	2016/11/01	UNITED STATES TREASURY RE: UNIVERSAL ENGINEERING SCIENCES	OPEB PENSION TRUST	COMPTROLLER	CONVENTION CENTER	RETIREE HIS SUBSIDY	81.00
C00001300458 C00001301352	2016/10/28 2016/11/01	INC UPG MANAGEMENT SERVICES INC	CONVENTION CENTER SECTION 8 VOUCHERS FY16/17	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	IMPROVEMENTS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	BUILDINGS RENTAL ASSISTANCE PAYMENTS	983.32 854.00
C00001301020	2016/11/01	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	323.00 374.00
C00001301875 C00001301875	2016/11/01 2016/11/01	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	399.00
		UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
		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 VOLICHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	556.00 579.00
C00001301875 C00001301875	2016/11/01 2016/11/01	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	579.00 579.00
C00001301875	2016/11/01	UPTOWN MAITLAND PARTNERS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SOUTH ECON RECREATION	RENTAL ASSISTANCE PAYMENTS	621.00
C00001302190		URIBE, GLADYS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	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 C00001300802		US BANK NA US BANK NA	CONVENTION CENTER CONVENTION CENTER	COMPTROLLER COMPTROLLER	REDEMP DEBT REDEMP DEBT	OTH DEBT SERVICE COST OTH DEBT SERVICE COST	950.00 950.00
C0000 13000012	2010/11/01	SO MITTING	SS. FERRIOR SERVER	Com III Water 1	,	van - van - van - van -	000.00

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 PRINRSHIP 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 VOUCHER\$ 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/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301472	2016/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301472	2016/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
C00001301472	2016/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301472	2016/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
C00001301472	2016/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
C00001301472	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	204.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	290.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	446.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	525.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	554.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	622.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	666.00
C00001301420	2016/11/01	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
C00001301420	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001301420	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	2,949.00
		VALENTI, ALAN C VALENTIN MAURAS, BRENDA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 118.00
C00001300733	2016/11/01	VALENTIN, FRANKIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM OTHER BOST EMBLOYMENT RENEETS		100.00
C00001302180	2016/11/02	VALIMONT, JOSEPH VALLEJO, BLANCA VALLES, ELIZA	OPEB PENSION TRUST HEAD START FY 15/16 SECTION 8 VOUCHERS FY16/17	COMPTROLLER FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC HEAD START ADMIN SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY LOCAL TRAVEL WELFARE VENDOR PAYMENTS	75.00 21.45 64.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000151617	2016/11/01	VALYOU, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	45.00
C00001301172	2016/11/01	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	66.00
E00000151332 C00001301700		VAN HOOSE, RONALD B VAN IDERSTINE, RICHARD L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 146.00
C00001302181 C00001302181		VANCE, TONETTE VANCE, TONETTE	HEAD START FY 15/16 HEAD START FY 15/18	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	2.40 2.40
C00001302181 C00001302181	2016/11/02	VANCE, TONETTE VANCE, TONETTE	HEAD START FY 15/16 HEAD START FY 15/16	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	2.40 2.40
C00001302181		VANCE, TONETTE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS		11.84
E00000152181 C00001302083		VANEK, DEBORAH K VARELA. FRANCISCO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS -	36.00 392.00
E00000150993	2016/11/01	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
C00001301170	2016/11/01	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000151042	2016/11/01	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000151055	2016/11/01	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000150704	2016/11/01	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001301033	2016/11/01	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000150992	2016/11/01	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000152034 C00001301792	2016/11/01 2016/11/01	VAZQUEZ, PEDRO N VEGA, DANNY B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 547.00
E00000152078	2016/11/01	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	89.00
C00001301058	2016/11/01	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000152105		VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001301798 C00001301929		VELAZQUEZ, ELAINE VELEZ DAY, ANAROSA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	106.00 764.00
E00000152036	2016/11/01	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000152122 C00001302028		VELEZ, VICTOR M VENUE INVESTMENTS 1 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,046.00
C00001301978 C00001301978	2016/11/01	VENUS US LLC VENUS US LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	965.00 1,225.00
C00001301978	2016/11/01	VENUS US LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,266.00
C00001300916 C00001302303	2016/11/01 2016/11/03	VERBA, JOSEPH VERGARA-RIVERA, SORANGELLY	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	30.00 75.00
C00001300387	2016/10/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT LESS THAN \$1000	27.23
C00001300387	2016/10/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	29.00
C00001300542	2016/10/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	61.99
C00001300553	2016/10/28	COMMUNICATIONS LP OBA/ VERIZON WIRELESS PERSONAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	85.97
C00001300542	2016/10/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	260.78
C00001300613	2016/10/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001300613	2016/10/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	72.14
C00001300618	2016/10/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	87.91
C00001300619	2016/10/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	89.97
C00001300613	2016/10/31	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	263.28
C00001300601	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EOUIPMENT LESS THAN \$1000	364.92
C00001300619	2016/10/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,241.34
C00001300601	2016/10/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,018.48
C00001300689	2016/10/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,268.23
C00001302419	2016/11/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	0.22
C00001302419	2016/11/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL OTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	45.12
C00001302419	2016/11/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.12
C00001302419	2016/11/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	302.95
C00001302419	2016/11/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10 ENVIRONMENTAL PROTECTION	COMMUNICATIONS	355.26
C00001302419	2016/11/03	COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	1,989.53
E00000152156	2016/11/01	VERNIER, CARY VETERINARY EMERGENCY CLINIC OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001302249	2016/11/02	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	378.00
C00001302249		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	386.00
C00001302249		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	616.00
C00001302249		CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	799.00
E00000151089		VICKERS, DENNIS H VICTORIA EQUITIES REALTY & MGMT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001301675		CO VICTORIA EQUITIES REALTY & MGMT	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	522.00
C00001301675 C00001301793		CO VIEIRA, EDWARD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	525.00 1,000.00
E00000150879	2016/11/01	VIENS, LEO C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000150710		VIGH, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC	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	598.00
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 VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
C00001301888	2016/11/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	380.00
C00001301888	2016/11/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	454.00
C00001301888	2016/11/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301888	2016/11/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301888	2016/11/01	PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	579.00
E00000151893	2016/11/01	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000150716	2016/11/01	VILLANUEVA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	585.00
C00001300880	2016/11/01	VILLARREAL, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001301958		VILSON, TAOUARENA ROCKELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	156.00
C00001301541		VINAS, SANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	185.00
E00000150979	2016/11/01	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	545.00
E00000151775	2016/11/01	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000150755	2016/11/01	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	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		CONTRACTUAL SERVICES NOT OTHER	164.00
E00000152296	2016/11/02	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADM:N/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000152296		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		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		VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	639.00
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
		VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	836.00
		VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151234		VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151951		VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150905	2016/11/01	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001300808		VS MEDIA HOLDINGS INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	2,500.00
C00001302052		VU, TONY LAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,212.00
C00001300521		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	13.29
C00001300535		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	19.20 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 CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	36.00
C00001300521	2016/10/28	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	42.80
C00001300521 C00001300521		W W GRAINGER INC DBA/ 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		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	78.85
C00001300521		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		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	39.32
C00001302281		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	44.12
C00001302281		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	68.65
C00001302281		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	105.56
C00001302281		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	186.12
C00001302281		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	210.74
C00001302281		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	398.52
C00001302281		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,169.64
C00001302281		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,353.00
C00001302281		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,818.30
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	42.42 62.10
C00001302425		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	94.26
C00001302425	2016/11/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER REGLAMATION MAINT	MAIN LEMANCE OF EQUIPMENT	34.20

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C00001302377 C00001302425 C00001302377 C00001302377 C00001302377	2016/11/03 2016/11/03 2016/11/03 2016/11/03	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	DIRT CREW OPERATIONS WATER RECLAMATION MAINT MAINTENANCE DIRT CREW OPERATIONS DIRT CREW OPERATIONS	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	98.63 129.42 163.10 177.87 237.16
C00001302377 C00001302377 C00001302377	2016/11/03	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES	DIRT CREW OPERATIONS DIRT CREW OPERATIONS BUILDING & GROUNDS MAINTENANCE OTHER POST EMPLOYMENT BENEFITS		669.97 1,125.18 1,707.86
E00000151176	2016/11/01	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001301232	2016/11/01	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000151522	2016/11/01	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001301233	2016/11/01	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000151479	2016/11/01	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000151551	2016/11/01	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000152104	2016/11/01	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000151480 C00001301329		WALKER, FRANK R WALKER, INEZ B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 814.00
E00000152227	2016/11/01	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	84.00
C00001301199	2016/11/01	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151049	2016/11/01	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RÉTIREE HIS SUBSIDY	90.00
E00000151622	2016/11/01	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000152203	2016/11/01	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000152205	2016/11/01	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001301234	2016/11/01	WALKER, WILLIAM C WALKER-JACKSON , CHARISSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001301427	2016/11/01	MICHELE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG DTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	517.00
C00001300921	2016/11/01	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000151577	2016/11/01	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	45.00
E00000150797	2016/11/01	WALLACE, JOANNA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001301254	2016/11/01	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000150846	2016/11/01	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000151578	2016/11/01	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000152064	2016/11/01	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001301164 C00001301956		WALTERS, MALITA WANG, YONG	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 644.00
C00001301019	2016/11/01	WANNAMAKER, JAMES B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000151065	2016/11/01	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001301194	2016/11/01	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000150997	2016/11/01	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001300911	2016/11/01	WARD, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000150917 C00001302182		WARD, ROY I WARD, TAMEIKA	DPEB PENSION TRUST HEAD START FY 15/16	COMPTROLLER FAMILY SERVICES	BCC HEAD START ADMIN	RETIREE HIS SUBSIDY LOCAL TRAVEL	33.00 12.22

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E00000150898	2016/11/01	WARDEN, CHARLES H JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	54.00
E00000150771	2016/11/01	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREÉ 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	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIRÉE HIS SUBSIDY	90.00
C00001302427 C00001300538 C00001302392	2016/10/28	WATER ENVIRO & REUSE FOUNDATION WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT UTILITY ENGINEERING UTILITY ENGINEERING	DUES and MEMBERSHIPS DUES and MEMBERSHIPS DUES and MEMBERSHIPS	21,160.00 196.00 99.00
C00001301425	2016/11/01	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	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 PRINRSHIP 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 PRTNRSHIP 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	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 PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	581.00
C00001301425	2016/11/01	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/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301425	2016/11/01	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	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	648.00
C00001301425	2016/11/01	WATERFORD EAST PARTNERS LTD DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	658.00
C00001301425	2016/11/01	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/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001301425	2016/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001301425	2016/11/01	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/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
C00001301425	2016/11/01	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	969.00
C00001301425	2016/11/01	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

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C00001301425	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001301425	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,092.00
C00001301425	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
C00001301425	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
C00001301425	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,564.00
C00001301424	2016/11/01		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 PRINRSHIP 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 PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	495.00
		WATERFORD POINTE APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301424		WATERFORD POINTE APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
		WATERFORD POINTE APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001301424		WATERMARK REALTY INC DBA	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	523.00
C00001301892	2016/11/01	WATERMARK REALTY INC DBA	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM) FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	585.00
C00001301892	2016/11/01	WATERMARK REALTY INC DBA	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	795.00
C00001300746	2016/11/01		COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU MAINTENANCE OF ROADWAY	1,697.73
E00000152325	2016/11/03		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	8,562.35
E00000152325	2016/11/03	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE OTHER POST EMPLOYMENT BENEFITS	SYSTEMS	9,293.64
E00000151966	2016/11/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301908	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	16.00
C00001301908	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	159.00
C00001301908	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301908	2016/11/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	520.00
C00001301908	2016/11/01		HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	521.00
C00001301908	2016/11/01		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		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		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
C00001301908	2016/11/01		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	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	78.00
E00000151970	2016/11/01	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	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 OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	24.48
E00000151228	2016/11/01	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000151236	2016/11/01	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001300886	2016/11/01	WATTS, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000151676	2016/11/01	WATTS, BRIAN	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	72.00
C00001301394	2016/11/01	WAYNE DENSCHICENTER INCIDBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	497.00
C00001301394	2016/11/01	WAYNE DENSCHICENTER INCIDBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	584.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	586.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	590.00
C00001301394	2016/11/01	WAYNE DENSCH CENTER INC DBA/	PROGRAM FY17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	590.00
C00001301394 C00001300460 C00001300460	2016/10/28	WAYNE DENSCH CENTER INC DBA/ WBQ DESIGN & ENGINEERING INC WBQ DESIGN & ENGINEERING INC	PROGRAM FY17 CONSTITUTIONAL GAS TAX MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	PROGRAM 1FY15 SIDEWALK PRGM C/W SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	606.00 533.13 845.18
E00000151053	2016/11/01	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001301176	2016/11/01	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001301271	2016/11/01	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000151706	2016/11/01	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000152035	2016/11/01	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000152052	2016/11/01	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	90.00
E00000152299	2016/11/02	WEHRLEY, KELLY M	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	80.10
E00000151967	2016/11/01	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000151209	2016/11/01	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000151235	2016/11/01	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000151076	2016/11/01	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001300883	2016/11/01	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000151590	2016/11/01	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000151915	2016/11/01	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000151952	2016/11/01	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000151309	2016/11/01	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREÉ HIS SUBSIDY	63.00
E00000151285	2016/11/01	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	8CC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151052	2016/11/01	WESSON, DAVID T WEST ORANGE CHAMBER OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001301426 C00001301426 C00001301426 C00001301426 C00001301426 C00001301426	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	COMMERCE WEST POINTE VILLAS LTD	GENERAL FUND SECTION 8 VOUCHERS FY16/17	BOARD OF COUNTY COMMISSIONERS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COUNTY MAYOR'S OFFICE SECTION 8 VOUCHER PROG SECTION 8 TENANT PROTECTION	EVENT/MEAL REIMBURSEMENTS RENTAL ASSISTANCE PAYMENTS	41.00 112.00 419.00 436.00 467.00 484.00 545.00
C00001301426 C00001301426 C00001301426	2016/11/01	WEST POINTE VILLAS LTD WEST POINTE VILLAS LTD WEST POINTE VILLAS LTD	HOME INVEST PRINRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	558.00 573.00 579.00
							5,0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUNO	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301426 C00001301426 C00001301426 C00001301426 C00001301426 C00001301426 C00001301426 C00001301426	2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01 2016/11/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00 604.00 630.00 639.00 673.00 706.00 736.00 745.00
C00001301426 C00001301426 C00001302406 C00001302406	2016/11/01 2016/11/03	WEST POINTE VILLAS LTD WEST POINTE VILLAS LTD WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHER FY15/16 SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS INVESTIGATIONS INVESTIGATIONS	835.00 877.00 104.74 140.57
C00001301323	2016/11/01	WESTCOTT, DEIDRE MAE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRÓN 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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
C00001300875	2016/11/01	WESTFALL, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
C00001301158	2016/11/01	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151686 C00001301613		WHALEY, JOHN WHEAT, ERICA V	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 72.00
C00001301286 C00001302021	2016/11/01 2016/11/01	WHEATLEY, RICHARD WHEELER, JOSEPH P JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 619.00
E00000151602	2016/11/01	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151225 C00001302148	2016/11/01 2016/11/01	WHIDDÓN, JERRY C WHIGHAM, GLENISHA A	OPEB PENSION TRUST SECTION 8 YOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 19.00
E00000152215	2016/11/01	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
C00001301030	2016/11/01	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151205 C00001300576		WHITAKER, JACK WHITAKER, KACIA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC DR PHILLIPS COMMUNITY PARK OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00 50.00
C00001300939	2016/11/01	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001301267	2016/11/01	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000151250 E00000152337	2016/11/01 2016/11/03	WHITE, KAREN M WHITE, TERRY LAVER	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS		57.00 14.98
E00000151603	2016/11/01	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000152216	2016/11/01	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY MAINTENANCE OF ROADWAY	90.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	28.80
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	48.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	50.40
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	93.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	100.80
C00001302288		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	128.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	150.00
C00001302288		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	169.60
C00001302288		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	250.00
C00001302288		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	290.00
C00001302288	2016/11/02	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS	310.00

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

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					OTHER POST EMPLOYMENT BENEFITS	_	
E00000150970	2016/11/01	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000 130070	20 10/11/01	WHITTED, EDDIC	OFEB FERSION TROOT	OOM TROUBER	OTHER POST EMPLOYMENT BENEFITS		
E00000450705	2046/44/04	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000150705			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00
C00001301702		WIDEEN, JAMES R			SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001301702		WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	• - • - • - •		
C00001301702		WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001301702		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	926.00
C00001301702	2016/11/01	WIDEEN, JAMES R	HOME INVEST PRTNRSHIP 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
					OTHER POST EMPLOYMENT BENEFITS	•	
C00001301291	2016/11/01	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
000001001201	201011101				OTHER POST EMPLOYMENT BENEFITS	-	
E00000152182	2016/11/01	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
200000132102	2510/11/01	WOOMO, DEVICE			OTHER POST EMPLOYMENT BENEFITS		
F00000450457	2016/11/01	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000152157	2010/11/01	WILCOX, ROBERT E	OFEB FENSION TROST	COMM TROLLER	OTHER POST EMPLOYMENT BENEFITS		4.1.00
0000040040040	0046144104	WILDE VECE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001301212	2016/11/01	WILDE, JEFF	OPER PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		07.00
			OCED DELIDION TOWAR	DOLUMEN OF THE PARTY OF THE PAR			90.00
E00000150827	2016/11/01	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		70.00
E00000151400		WILDER, GLENDEN	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS		
E00000151916	2016/11/01	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000152183	2016/11/01	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000151147	2016/11/01	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000 131141	2010/11/01	MEMMO, BELOTIO	5. 25. 2. 6. 6. 7. 7. 6. 7.		OTHER POST EMPLOYMENT BENEFITS		
C00001301272	2016/11/01	WILL, MEADE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIOY	42.00
000001301272	2010/11/01	TITLE, MEADE	OF EDIT ENGINEE MOOT	John Molecul	OTHER POST EMPLOYMENT BENEFITS		
E00000454070	004644404	WILLARD, MARGARET R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00
E00000151273				COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	113.00
C00001301654	2016/11/01	WILLIAMS JIMENEZ, FIODELINE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS		110.00
			COER REVOICE TRUET	COMPTROLLER			30.00
C00001300985	2016/11/01	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS		60.00
E00000152123	2016/11/01	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151134	2016/11/01	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000151968	2016/11/01	WILLIAMS, DEBORAH R	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001301201	2016/11/01	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000151821	2016/11/01	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301760		WILLIAMS, JANET	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	172.00
000001301100	2010/11/01	WILLIAMS, SAIL!	ozonowa robonzato i i terri	0011111, 2111111011111111111111111111111	OTHER POST EMPLOYMENT BENEFITS		
E00000151274	2016/11/01	WILLIAMS (ANET)	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
		WILLIAMS, JANET L		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 YOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
C00001302082	2016/11/01	WILLIAMS, JOYCE E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS		14.50
			ODED DEVICION TRUCT	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000152005		WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER		20.00
C00001301803		WILLIAMS, KASHUNDA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	
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
					OTHER POST EMPLOYMENT BENEFITS		
E00000150918	2016/11/01	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150935	2016/11/01	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000151994	2016/11/01	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		.,	SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001302079	2016/11/01	WILLIAMS, MICHELLE	PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	WELFARE VENDOR PAYMENTS	38.00
		,			OTHER POST EMPLOYMENT BENEFITS		
E00000151738	2016/11/01	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
200000121730	2010/1/01	THE WAY TO THE E					

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000150735	2016/11/01	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	30.00
E00000150751	2016/11/01	WILLIAMS, RONALD J	OPE8 PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001302576	2016/11/03	WILLIAMS, ROY	WORK RELEASE TRUST		OTHER ROST EMBLOYMENT RENESTS	DEPOS FROM INDIV-MANUAL ACCT	414.75
E00000151875	2016/11/01	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
F000001E1007	704544/04	WILLIAMSON BALLINE	OPER RENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		60.00
E00000151227 C00001301409	2016/11/01 2016/11/01	WILLIAMSON, PAULINE WILLOW KEY APARTMENTS LP DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 201.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	401.00
C00001301409 C00001301409	2016/11/01 2016/11/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	423.00 497.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	644.00
C00001301409		WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.00
C00001301409 C00001301409	2016/11/01 2016/11/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	711.00 805.00
C00001301409	2016/11/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
***************************************					OTHER POST EMPLOYMENT BENEFITS		
E00000150888		WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001302577		WILSHIRE, CHARLES	WORK RELEASE TRUST		0.000.000.000.000.000	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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301313	2016/11/01	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	48.00
C00001301072	2016/11/01	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000150802	2016/11/01	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	33.00
C00001301996		WILSON, PAMELA RENEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	92.00
000001001000	2010/11/01	THE STATE OF THE PERSON OF THE	DESTIGITO TOSSILENS TITO	bollin, Ellinon Alb Beree	OTHER POST EMPLOYMENT BENEFITS		32.00
E00000151901	2016/11/01	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	87.00
E00000152065	2016/11/01	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	- RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001301279	2016/11/01	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000151481	2016/11/01	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000150675	2016/11/01	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	18.04
E00000150675	2016/11/01	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	74.23
C00001301769	2016/11/01	WINDOM CREATIVE SOLUTIONS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	87.00
E00000150856	2016/11/01	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000151524	2016/11/01	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	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
		WINDOW WORLD OF CENTRAL					
C00001300837		FLORIDA INC WINDOW WORLD OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,650.00
C00001300837	2016/11/01	FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS:	MAINTENANCE OF BUILDINGS, IMPR	15,400.00
C00001301273		WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001301589		WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C00001301589 C00001301589		WINGWOOD APARTMENTS LTD WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00 1,332.00
000001301309	2016/11/01	WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,332.00
C00001301489	2016/11/01	LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	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	RENTAL ASSISTANCE PAYMENTS	558.00
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	579.00
		WINTER COUNTRY GARDENS ASSOCS					
C00001301489	2016/11/01	LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00

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C00001301489	2016/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001301489	2016/11/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	728.00
	2016/11/01 2016/11/01 2016/11/01 2016/11/01	LP DBA/ WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,524.00 300.00 456.00 511.00 579.00 585.00
C00001301485	2016/11/01	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 WINTER PARK HOUSING AUTHORITY	5ECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001301485	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301374	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	298.00
C00001301374	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
C00001301374	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
C00001301374	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001301374	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRÓN AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001301374	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001301374		C/O WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	468.00
C00001301374	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
C00001301374	2016/11/01	C/O WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	543.00
C00001301374		C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SYCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001301579		DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	334.00
	2016/11/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	337.00
C00001301579		DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	365.00
C00001301579		DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	379.00
C00001301579 C00001301661		DBA/ WITHERSPOON, TAMIKA D	HOME INVEST PRINRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	409.00 127.00
E00000152256	2016/11/01	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001300961 E00000152331		WITTMAN, JOHN E WOLFE, LINDY A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITY ENGINEERING	RETIREE HIS SUBSIDY TOLL CHARGES	30.00 6.56
E00000152331		WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	30.08
C00001301208	2016/11/01	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
		WOOD, JEFFERY SCOTT WOOD, ROBERT K	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	81.00 104.23
C00001300892	2016/11/01	WOODARD, WILLIE J WOODLAKE VILLAS APARTMENTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001301328	2016/11/01	PARTNERSHIP LLP DBA/ WOODLAKE VILLAS APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001301328	2016/11/01	PARTNERSHIP LLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	585.00
E00000151556	2016/11/01	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001300962	2016/11/01	WOODS, MONROE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151146	2016/11/01	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001301122	2016/11/01	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001301240	2016/11/01	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000150942	2016/11/01	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001300922	2016/11/01	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000151333	2016/11/01	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000151090	2016/11/01	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000150690	2016/11/01	WRIGHT, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000152066	2016/11/01	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001301091	2016/11/01	WRIGHT, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001300526 C00001300526	2016/10/28 2016/10/28	WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	197.55 585.00
E00000152067	2016/11/01	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151898	2016/11/01	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000150972	2016/11/01	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	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		YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000150093B		YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000151158	2016/11/01	YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		57.00
C00001301830		YEDA MULTISERVICES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	770.00
C00001301132	2016/11/01	YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001301278	2016/11/01	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000150681	2016/11/01	YOTHERS, JEAN C	OPEB PENSION TRUST	COMPTROLLER	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 & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	10.00
E00000151175	2016/11/01	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000151663	2016/11/01	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	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			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	786.00
E00000151807	2016/11/01	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000151431	2016/11/01	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000150597		ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	128.91
C00001301961		ZAYAS SANTOS, ELBA MARGARITA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	579.00
E00000151772	2016/11/01	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000151627	2016/11/01	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000152109	2016/11/01	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001300383		ZELLOUS,ROBERT	WATER UTILITIES SYSTEM	The state of the s		CUSTOMER DEPOSITS	11.31

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DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
				OTHER POST EMPLOYMENT BENEFITS-	•	
E00000151826 2016/11/01	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
				OTHER POST EMPLOYMENT BENEFITS-		
E00000151341 2016/11/01	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
				OTHER POST EMPLOYMENT BENEFITS-		
E00000151664 2016/11/01	ZILL, PHYLLIS S	OPEB PENSION TRUST	COMPTROLLER	_ • •	RETIREE HIS SUBSIDY	90.00
		ASSES DELIGIOU TO LAT	001,000,000	OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000152079 2016/11/01	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
E000004E0007	7/5/5/ 14/9/ 1454 5	ODED DENCION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000152037 2016/11/01	ZINN, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		87.00
C000040040E0 004644404	ZINALLY KENNETH	ODER RENGION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001301259 2016/11/01	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		03.00
C00001301105 2016/11/01	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001301103 2010/1701	ENEGAT, BROCE	OFED FEMSION INDO	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-		04.00
E00000152145 2016/11/01	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
200000102143 2010/11/01	ZHOLMON, WARTER	BI EBI ENGIGIT MOOT	TO THE	OTHER POST EMPLOYMENT BENEFITS-		•
E00000151693 2016/11/01	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
200000.0.000					TOTAL	37.536.205.59

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: Inmate Trust Account Checks Disbursed	1,974.29	
Total Disbursed by Check for the period	\$ 37,538,179.88	
To Vanguard - BCC Deferred Compensation Funding BCC SDU FDOR - Red Light Camera Fines Total Disbursed by Wire	\$ 386,399.83 65,397.95 74,949.00 526,746.78	10/28/16 10/28/16 11/1/16