ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 01/27/17 to 02/02/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 43,089,858.23

	TOTAL DISBURSED BY WIRE:	1,310,691.49
	TOTAL PAYROLL: TOTAL DISBURSEMENTS:	13,807,629.39 \$ 58,208,179.11
	I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS. DISBURSEMENT OF THE ABOVE AMOUNTS. DISBURSEMENT OF THE ABOVE AMOUNTS. DISBURSEMENT OF THE ABOVE AMOUNTS. DISBURSEMENT OF THE ACCOUNTS. DISBURSEMENT OF THE ABOVE AMOUNTS. DISBURSEMENT OF THE ACCOUNTS.	DUNTS INDICATED FOR ACUA RAGAGLIA ICE AND ACCOUNTING
	THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONE APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY MAYOR TERESA JACOBS	
1.	BETSY VANDERLEY	JENNIFER THOMPSON
2.	BRYAN NELSON	EMILY BONILLA
3.	DETE CLARKE 6.	VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 02/03/2017 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20170127 to 20170202

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318256	2017/02/02	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
C00001318195	2017/02/02	2040 ROGERS AVENUE LAND TRUST	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	339.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	12.50 12.50
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001316482 C00001316482		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
C00001316482 C00001316482		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT, DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
C00001316482 C00001316482	2017/01/30 2017/01/30	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.66
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.66
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	66.25
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	66.25
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.23
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	84.43
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.26
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.09 125.71
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.71
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.71
C00001316482 C00001316482	2017/01/30 2017/01/30	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	132.91
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	157.51
C00001316482	2017/01/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.41
C00001316482		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.41
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	206.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316482 C00001316482 C00001316482 C00001316482 C00001316351 C00001316342 C00001316342 C00001316342 C00001316342	2017/01/30 2017/01/30 2017/01/30 2017/01/27 2017/01/27 2017/01/27 2017/01/27	3 D TIRE COMPANY INC 5 D TIRE COMPANY INC 5730 LAKE UNDERHILL LLC 701 SOUTH LLC 701 SOUTH LLC 701 SOUTH LLC 701 SOUTH LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT NEIGHBORHOOD STAB PRG 3	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB PRIMARY CARE-MEDICAL CLINIC COMM DEV PST PROJECTS 1996-97 SHIP FUNDING REHABILITATION ADM COM DEV ADM	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	246.67 246.67 270.55 502.84 21,141.29 2,559.38 2,559.39 2,559.39
C00001316342 C00001318080 C00001318081 C00001318081 C00001318081 C00001318081	2017/02/02 2017/02/02 2017/02/02 2017/02/02	701 SOUTH LLC 7120 FOREST CITY LLC	ESCROW HOME INVEST PRTNRSHIP AGRMT 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	NSP3-ADMINISTRATION HOME FY 16/17 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	LEASES-BUILDINGS/STRUCTURES RENTAL ASSISTANCE PAYMENTS	2,559.39 579.00 579.00 724.00 858.00 929.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001316491	2017/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001316491	2017/01/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001316491	2017/01/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001316491	2017/01/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001316491	2017/01/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	230.00 245.00
C00001316491	2017/01/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001316491 C00001316491	2017/01/30	WORK INC A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	410.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	515.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001316491	2017/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001316491	2017/01/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	775.00
C00001316491	2017/01/30	WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	850.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	887.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001316491	2017/01/30	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001316491 C00001316161	2017/01/30		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS	1,375.00
C00001316161		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	6,754.30 6,754.30
C00001316162		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37,865.28
C00001316160		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001316160	2017/01/27	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	31,438.00
C00001316783		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,050.00
C00001317905		A-1 OF FLORIDA REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
C00001318356		A2Z RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	71.00
C00001318356		A2Z RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	981.00
C00001318066 C00001318066		ABC INVESTMENT PROPERTIES LLC ABC INVESTMENT PROPERTIES 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 RENTAL ASSISTANCE PAYMENTS	489.00 783.00
C00001318359	2017/02/02	ABED, FAROOQ	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001316764	2017/02/01	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	60.52
C00001316764	2017/02/01	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	295.20
C00001316764	2017/02/01	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	397.51
C00001316108	2017/01/27	ABRAHAM,LUISA	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT RENEETS	CUSTOMER DEPOSITS	56.27
E00000159776	2017/02/02	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	48.00
E00000158273	2017/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	181.68
E00000158273	2017/01/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	595.31
E00000450070	0047/04/07	AGE OTAFFING ING	14/4 TED 1 ITU ITIES SWOTELA	UTD ITIES	WATER RECLAMATION NW	CONTRACT OVER THE OVER CENT	227.00
E00000158273 E00000158252	2017/01/27 2017/01/27	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	TREATMENT OPERATIONS KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	807.20 2,179.44
E00000158315		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000158315	2017/01/30		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000158315		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000158315		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000158342	2017/01/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,258.80
E00000158342	2017/01/30	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,667.91
E00000158515		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS	CONTRACT SVC EMPLOY AGENT	726.48
E00000158784		ACEVEDO, BUENAVENTURA JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001316842	2017/02/02	ACEVEDO, DAVIAN	WORK RELEASE TRUST		OTHER POOT ENDLOVAGNT REVIEWS	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000159602	2017/02/02	ACKERT, THOMAS W ACKLEY FLORIDA PROPERTY MGMT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
C00001318010	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	677.00
C00001317826	2017/02/02	ACORN REAL ESTATE SERVICES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
C00001318098	2017/02/02	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001318098	2017/02/02	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	973.00
E00000159460 C00001318260		ADAMS, BETTY ADAMS, CARLEENA MARIE	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	48.00 155.00
E00000160003	2017/02/02	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159531	2017/02/02	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159981	2017/02/02	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000158852	2017/02/02	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	- RETIREE HIS SUBSIDY	90.00
C00001318318		ADDISON, APRIL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
C00001318460		ADDISON, HEATHER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,881.00
E00000160075	2017/02/02	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159858	2017/02/02	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001317289	2017/02/02	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316816	2017/02/02	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT ADMINISTRATION FOR CHILD	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	411.26
C00001316816 C00001316843		SUPPORT ENFORCEMENT ADORNO, ISAIAH	GENERAL FUND WORK RELEASE TRUST			GARNISHMENTS-PAYROLL DEPOS FROM INDIV-MANUAL ACCT	543.29 50.00
C00001318183	2017/02/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	135.00
C00001318183	2017/02/02	ADRIEN LOVE INVESTMENT CONSULTING INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	428.00
C00001318183	2017/02/02	ADRIEN LOVE INVESTMENT CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001318183	2017/02/02	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
C00001318183	2017/02/02	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
C00001318183	2017/02/02	CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	692.00
E00000158275 C00001317579 C00001317579 C00001317579 C00001317579 C00001317079	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/01 2017/02/02	ADVANCE PAYROLL APF FBO RE: ADVANCED AGE REALTY INC ADVANCED AGE REALTY INC ADVANCED AGE REALTY INC ADVANCED AGE REALTY INC ADVANCED DATA SOLUTIONS INC ADVANCED DATA SOLUTIONS INC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 BUILDING SAFETY BUILDING SAFETY BUILDING SAFETY	UTILITIES COMM, ENVIRON AND DEVEL SVCS	EAST SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,524.80 269.00 804.00 838.00 946.00 9,359.00 4,138.04 8,434.08
C00001317079 E00000158426		ADVANCED DATA SOLUTIONS INC ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	15,057.10
E00000158426	2017/02/01	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	463,171.80
C00001317811	2017/02/02	ADVANCED MANAGEMENT SPECIALISTS INC ADVANCED MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	489.00
C00001317811	2017/02/02	SPECIALISTS INC ADVANCED MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	519.00
C00001317811	2017/02/02	SPECIALISTS INC ADVANCED MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001317811		SPECIALISTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG FACILITIES	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	896.00 200.00
C00001316251 E00000158270		ADVANCED ROOFING INC ADVANTAGE GOLF CARS INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000158270		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	165.00
E00000158339		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000158339		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.66
E00000158339		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000158339		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	11.36
E00000158514	2017/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		11.36
E00000158514	2017/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000158514	2017/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000158514	2017/02/02	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		55.00
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		80.00
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.77 99.06
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	99.06
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE		110.00
E00000158514		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		110.00
E00000158514 E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		110.00
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000158514		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	155.84
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	192.50
E00000158514		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	304.97
E00000158514		ADVANTAGE GOLF CARS INC ADVENTIST HEALTH SYS/SUNBELT	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,172.19
C00001316323	2017/01/27	DBA/ ADVENTIST HLTH SYSTEMS/SUNBELT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00
C00001316228	2017/01/27	DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316228	2017/01/27	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001316228	2017/01/27	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001316228	2017/01/27	ADVENTIST HLTH SYSTEMS/SUNBELT DBA ADVENTIST HLTH SYSTEMS/SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	70,000.00
C00001317057	2017/02/02		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	210.00
C00001317057		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	252.00
C00001317057	2017/02/02		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY UTILITIES	BENEFITS ENGINEERING & ENVIRONMENT	CONTRACT SERVICES MEDICAL CONTRACTUAL SERVICES NOT OTHER	5,827.50 3.60
C00001316438 C00001316438		AERC.COM INC AERC.COM INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001316438		AERC.COM INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	9.90
C00001316438		AERC.COM INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	90.30
C00001316438		AERC.COM INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	122.40
C00001316438	2017/01/30	AERC.COM INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	143.10
C00001316438	2017/01/30	AERC.COM INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	186.60
C00001316438		AERC.COM INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	230.60
C00001316438		AERC.COM INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	364.60
C00001317609		AFFORDABLE OAK RIDGE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	495.00
C00001317610		AFFORDABLE OAK RIDGE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	526.00 556.00
C00001317610 C00001317634		AFFORDABLE OAK RIDGE 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	506.00
C00001317634		AFFORDABLE/CITRUS GLEN II LTD AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	546.00
C00001317634		AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	562.00
C00001317634		AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001317634		AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001317634	2017/02/02	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001317634		AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	688.00
C00001317634		AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	842.00
C00001317601		AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	444.00 449.00
C00001317601		AFFORDABLE/CITRUS GLEN LTD DBA/	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	575.00
C00001317601 C00001317601	2017/02/02 2017/02/02	AFFORDABLE/CITRUS GLEN LTD DBA/ AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001317601		AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	748.00
E00000159171	2017/02/02	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		72.00
E00000158735		AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001318015	2017/02/02	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	360.00 90.00
E00000159704		AHERN, DOROTHY GARNETT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001318027 C00001316314		AHMAD, SYED RASHEED AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
C00001316518	2017/01/27	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	224.00
C00001316518		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	254.00
C00001316518		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS	MISC CHEMICALS-UTILITIES	315.00
E00000159298		AKINS, MARJORIE ALABAMA CHILD SUPPORT PAYMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001316815	2017/02/02	ALACHUA COUNTY HOUSING	PARKS FUND	COMM ENVIRON AND DEVELOUOS	CECTION & VOLICIER PROC	GARNISHMENTS-PAYROLL	25.27
C00001317596		AUTHORITY	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	1,006.90 698.00
C00001318145		ALAFAYA3 LLC ALBARRAN- MOLINA, MICHELLE M	SECTION 8 VOUCHERS FY 16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	66.00
C00001318207 C00001316488		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.75
C00001316488		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001316461		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461 C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2017/01/30 2017/01/30	ALERT SECURITY INC DBA/					35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316461	2017/01/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001316488	2017/01/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.83
C00001316488	2017/01/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	57.83
C00001316521	2017/01/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001316746	2017/02/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24.00
C00001316746	2017/02/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001316746	2017/02/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001316746	2017/02/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001316746	2017/02/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001316746	2017/02/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	536.21
C00001317069	2017/02/02	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.50
C00001317069	2017/02/02	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.25
C00001317069		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	487.44
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:	•	
E00000158898		ALEXANDER, SHELMAN L	OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159604	2017/02/02	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000160121	2017/02/02	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000158462	2017/02/01	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	13.13
E00000158823	2017/02/02	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
C00001317196	2017/02/02	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159756	2017/02/02	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	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	457.00
C00001316241		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001316241		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF BUILDINGS, IMPR	532.50
E00000159861	2017/02/02	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001317577		ALLEN, CECIL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
E00000159843	2017/02/02	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000159571	2017/02/02	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159273	2017/02/02	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	63.00
E00000158871		ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		90.00
	20,02.02						30.00

COMPANIES COMP	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
December 1977-200 Controlled Control	C00001318197	2017/02/02	ALLEN, RICHARD L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,100.00
CO003119762	E00000158965	2017/02/02	ALLEN SANDRAS	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	45.00
ACCOUNTS CONTROLL						SECTION 8 VOUCHER PROG		768.00
DECON_114622 1977/039 ALIED INNERSAL CORP WATER UTLIFIES SYSTEM UTLIFIES WATER PRODUCTION CHILGNEE 393-24	C00001317918		ALLEYNE, HARRY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	961.00
DECOMPTINES 1770/201 ALIEB DINNERAL CORP WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CH-GRNE 949.11	C00001316826	2017/02/02	DOE					
CO0013197625 0717000								
50710001519759 507170007 ALIED INMERSAL CORP WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CHCORNE 250.00								
20001199725 2017/2007 ALLED UNMERSAL CORP WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLEONIES 448.07								
24.70 20.0001319729 20.77/2007 ALIED INWESNAL CORP WATER UTILITIES SYSTEM UTILITIES WATER FROUETON C.4.GORGE 42.75 C.0.0001319729 20.77/2007 ALIED INWESNAL CORP WATER UTILITIES SYSTEM UTILITIES WATER FROUETON C.4.GORGE 4.6.57 C.0.0001319729 20.77/2007 ALIED INWESNAL CORP WATER UTILITIES SYSTEM UTILITIES WATER FROUETON C.4.GORGE 4.6.57 C.0.0001319729 20.77/2007 ALIED INWESNAL CORP WATER UTILITIES SYSTEM UTILITIES WATER FROUETON C.4.GORGE 4.6.57 C.0.0001319729 20.77/2007 ALIED INWESNAL CORP WATER UTILITIES SYSTEM UTILITIES WATER FROUETON C.4.GORGE 4.6.57 C.0.0001319729 20.77/2007 ALIED INWESNAL CORP WATER UTILITIES SYSTEM UTILITIES WATER FROUETON C.4.GORGE 4.6.57 C.0.0001319729 C.0.0001319729 C.7.77/2007 ALIED INWESNAL CORP WATER UTILITIES SYSTEM UTILITIES WATER FROUETON C.4.GORGE 4.6.57 C.7.77/2007								
CO0001319775 2017/2007 ALLED UNIVERSAL CORP WATER UTILITES SYSTEM UTILITES WATER PRODUCTION CHOOME 4-06								
0.0003197672 0.0710020 0.0003197672 0.0710020 0.0003197672 0.0710020 0.0003197672 0.0710020 0.0003197672 0.0710020 0.0003197672 0.0710020 0.0003197672 0.00031								
2000013197579 2017/2007 ALLED UNVERSAL CORP WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CHIORINE 466.27								
2017/03/1972 2017/03/297 ALLED INNYERSAL CORP WATER UTILITIES SYSTEM UTILITIES								
200001319727 2017/2007 ALLED UNIVERSAL CORP WITER UTILITIES SYSTEM UTILITIES WITER PRODUCTION CHORNE 08.53							CHLORINE	505.79
CO0001319757 2017/2007 ALLED INWERSAL CORP WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CHLORINE 90.34				WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	532.67
CO0001319727 2017/2007 ALLED INMERSAL CORP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION CHORNE 95.50	C00001316725	2017/02/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
2017/02/03 ALLED INVERSAL CORP WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CHLORINE 2,284.87	C00001316725	2017/02/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES			
ALLED DINNERSAL CORP WATER PRODUCTION CHORNE 2.295.46								
Authority Control Co								
ALLEDBARTON SECURITY SERVICES								
ALLEDBARTON SECURITY SERVICES CO007316580 2017/01151 LC			ALLIEDBARTON SECURITY SERVICES					
ALLEDBARTON SECURITY SERVICES			ALLIEDBARTON SECURITY SERVICES					
ALLEDBARTION SECURITY SERVICES GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 3,274.78			ALLIEDBARTON SECURITY SERVICES					
ALLIEDBARTON SECURITY SERVICES		2017/01/31						
ALLIEDBARTON SECURITY SERVICES	C00001316580	2017/01/31						
COMMAND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 699.00	C00001316580		ALLIEDBARTON SECURITY SERVICES					
CO0001318701 CO0001318702 CO000131802 CO0001318								
CO0001317804 CO0001317806 CO00								
C00001317804 C00001317805 C01702002 ALPHA LAND INVESTMENT LLC COMMAN COM								
ALPHA REALTY AND ASSOCIATES INC								
C00001317575 2017/02/02 FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC ALPHA REALTY AND ASSOCIATES INCOME. A COMMENT AND ASSOCIATES AND ASSOCIATES INCOMENS AND ASSOCIATES AND ASSOCIATES INCOMEN ASSOCIATES AND ASSO	C00001316040	2017/02/02		SECTION 6 VOCCHERS I 110/17	COMMI, ENVIRON AND BEVEL GVOG	SECTION O VOCCILENT NO	TETTI POOLO TATOLI TATO	
C00001317576 2017/02/02 FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR FOR REATHA TAYLOR HOME INVEST PRINRSHIP AGRMT COMM, ENVIRON AND DEVEL SVCS COMMOST FOR REATHA TAYLOR HOME INVEST PRINRSHIP AGRMT COMM, ENVIRON AND DEVEL SVCS COMMOST FOR REATHA TAYLOR HOME INVEST PRINRSHIP AGRMT COMM, ENVIRON AND DEVEL SVCS COMMOST FOR REATHA TAYLOR ALTA WESTGATE ILL DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 42,00 COMMOST FOR REATHA TAYLOR SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 42,00 COMMOST FOR RENTAL ASSISTANCE PAYMENTS 432,00	C00001317576	2017/02/02	FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	388.00
C000013177575 2017/02/02 ALTA WESTGATE LLC DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES REINTAL ASSISTANCE PAYMENTS 543.00	C00001317576	2017/02/02	FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
C00001317804 2017/02/02 ALTA WESTGATE LLC DBA SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 432.00	C00001317575	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS			543.00
C00001317804 2017/02/02 ALTA WESTGATE LLC DBA SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 432.00	E00000159582	2017/02/02	ALSTON, VERA	OPEB PENSION TRUST		= = =		
C00001317804 C00001317804 C017/02/02 ALTA WESTGATE LLC DBA SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 544.00 COMM/13/1804 C00001317804 C000001317804 C000001317804 C00001317804 C00001317804 C00001317804 C000013	C00001317804	2017/02/02	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17				
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E00000158425 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 9,984.02 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 11,657.89 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 13,790.62 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 15,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 15,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 15,455.46 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBL								
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E00000158425 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 14,455.46 E00000158425 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 43,222.37 OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER BCC RETIREE HIS SUBSIDY 54.00								
E00000158425 2017/02/01 ALTAIR ENVIRONMENTAL GROUP LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS SIDEWALK PRGM C/W ROADS-COLLECTOR/ARTERIAL 43,222.37 OTHER POST EMPLOYMENT BENEFITS-C00001317400 2017/02/02 ALTIZER, DAVID L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 54.00								
C00001317400 2017/02/02 ALTIZER, DAVID L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 54.00						SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	
						BCC	RETIREE HIS SUBSIDY	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000159947 C00001317699 C00001317731 C00001317731	2017/02/02 2017/02/02 2017/02/02	ALVAREZ, EPHRAIN ALVAREZ, PEDRO ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER	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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 TENANT PROTECTION SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG INVEST- DISTRICT 3 TWO GEN COMM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 579.00 721.00 800.00 850.00
C00001316222	2017/01/27	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS		LAND and PERM EASEMENTS	6,143.59
C00001317015	2017/02/02	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,418.28
C00001317016 C00001318162 C00001317651 C00001317652	2017/02/02 2017/02/02	INFRASTRUCTURE INC AMECHAND, RAMESH AMERICA FLORIDA REALTY INC AMERICA FLORIDA REALTY INC	MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP 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	WATER QUALITY IMPROVEMENTS SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	3,966.76 848.00 585.00 596.00
C00001316750	2017/02/01	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		127.01
C00001316798	2017/02/02	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001316798	2017/02/02	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001316798	2017/02/02	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001316798	2017/02/02	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001316798	2017/02/02	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001316798	2017/02/02	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	103.53
C00001316798	2017/02/02	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001316798	2017/02/02		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001316798	2017/02/02	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001316798	2017/02/02	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001316798	2017/02/02	COMPANY AMERICAN PURCHASING SERVICES	GENERAL FUND			DEDUCTNS-SUPPL INSUR	594.42
C00001316236	2017/01/27	LLC DBA AMERICAN PURCHASING SERVICES	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,328.96
C00001316236	2017/01/27	LLC DBA AMERICAN PURCHASING SERVICES	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,482.76
C00001316236 C00001316347 C00001316794 C00001316794 C00001316794		LLC DBA AMERICAN TOWER CORP DBA AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC	GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	CORRECTIONS INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CORRECTIONS WAREHOUSE FISCAL RADIO SERVICES RED LIGHT CAMERAS RED LIGHT CAMERAS RED LIGHT CAMERAS	MISCELLANEOUS OPERATING SUPPLI LEASES-BUILDINGS/STRUCTURES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	15,477.88 4,482.89 212.00 3,435.25 186,923.40
C00001316248	2017/01/27	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.00
C00001316248	2017/01/27	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	232.00
C00001316248	2017/01/27	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	374.00
C00001316248	2017/01/27	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF BUILDINGS, IMPR	678.00
E00000159048	2017/02/02	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY	81.00
C00001317200 E00000158437		ANDERS, WILLIAM FRANKLIN ANDERSON RENTALS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	36.00 11.23
E00000158552 C00001318357		ANDERSON, ALBERT ANDERSON, DARCY	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	39.00 46.00
E00000158923	2017/02/02	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000158978	2017/02/02	ANDERSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001317238	2017/02/02	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS		
E00000159548	2017/02/02	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000158781	2017/02/02	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000159231	2017/02/02	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159084	2017/02/02	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000159632	2017/02/02	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	63.00
C00001317554	2017/02/02	ANDREWS, AMY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS COMM CTR RENTAL ASST	BUILDINGS	918.33
C00001317203	2017/02/02	ANDREWS, ANN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000158939	2017/02/02	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	51.00
C00001318455	2017/02/02	ANDRIEUX, RUBY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,194.00
C00001318007		ANGELS DREAMS HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001316282	2017/01/27	ANIXTER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	IMPROVEMTS TO NON-COUNTY ASSET	859.90
C00001317058		ANIXTER INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	10,414.95
C00001317758	2017/02/02	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
E00000158639	2017/02/02	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	57.00
C00001317017	2017/02/02	AON CONSULTING INC OF NEW JERSEY DBA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	CONTRACTUAL SERVICES NOT OTHER	34,064.00
F00000450220	2017/01/30	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7.800.00
E00000158338 E00000158386			COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	9,300.00
		APEX SYSTEMS LLC APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	9,600.00
E00000158386 E00000158386		APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	11,040.00
C00001316155			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.07
C00001316155	2017/01/27	APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	13.93
C00001310133	2017/01/27	AFOFICE, CITTOF	TARRETONE	COMM, ENVIRONANTO DEVEL OVOS	POCKET PARKS/BOAT	THE	10.50
C00001316155	2017/01/27	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	15.34
C00001316155	2017/01/27	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	26.30
C00001316155	2017/01/27	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	83.47
C00001316155	2017/01/27	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	86.19
C00001317030	2017/02/02	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001317030	2017/02/02	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.00
C00001317030	2017/02/02	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.00
C00001317030	2017/02/02	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		147.00
C00001317030	2017/02/02	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		399.00
C00001316357	2017/01/30	APPLEWHITE,KRISTON	WATER UTILITIES SYSTEM		•	CUSTOMER DEPOSITS	36.39
C00001318467	2017/02/02	AQRE PROPERTY SERVICES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	336.00
C00001318467	2017/02/02	AQRE PROPERTY SERVICES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
E00000158268	2017/01/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.33
E00000158268	2017/01/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000158268	2017/01/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000158268	2017/01/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	51.00 34.00
E00000158335	2017/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND		ENVIRONMENTAL PROTECTION		
E00000158335	2017/01/30	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	44.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.70
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.67
E00000158449 E00000158449	2017/02/01 2017/02/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.45 2.59
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	9.25
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	81.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158449 E00000158449 E00000158449	2017/02/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT WATER & NAV-LK WINDERMERE A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS WINDERMERE LAKE DISTRICT LAKE DISTRICTS TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	110.50 115.50 143.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	280.50
E00000158449	2017/02/01	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	363.00
E00000159692 C00001317912 C00001317980 C00001317980 C00001317980	2017/02/02	AQUILON, FRANK J AQUINO, MONSERRATE AR REALTY GROUP INC AR REALTY GROUP INC AR REALTY GROUP INC ARAMARK CORRECTIONAL SERVICES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 27.00 740.00 741.00 759.00
C00001316448	2017/01/30		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	4.38
C00001316448	2017/01/30	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	77.04
C00001316448	2017/01/30	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	513.93
C00001316448	2017/01/30	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,258.19
C00001316448	2017/01/30		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	6,499.59
C00001316448	2017/01/30	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	38,881.94
C00001316593	2017/01/31		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.98
C00001316593	2017/01/31	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,027.94
C00001316593	2017/01/31	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	44,247.06
C00001316702	2017/02/01		GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	6,774.89
C00001316702	2017/02/01	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	9,922.66
C00001316702	2017/02/01		COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	53,919.43
C00001316310	2017/01/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW	CLOTHING AND WEARING APPAREL	14.85
C00001316310	2017/01/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	32.46
C00001316310	2017/01/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.94
C00001316244	2017/01/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	72.20
C00001316310	2017/01/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	73.62
C00001316244	2017/01/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	74.12
C00001316244	2017/01/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	84.52
C00001316244	2017/01/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	126.74
C00001316517	2017/01/30	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001316600	2017/01/31		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001316600	2017/01/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001316601	2017/01/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.92
C00001316601	2017/01/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	37.58
C00001316600	2017/01/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	65.04
C00001316600	2017/01/31	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	65.04
C00001316730	2017/02/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.92

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C00001317090	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	14.85
C00001317090	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	20.46
C00001317038	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.90
C00001317038	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.90
C00001317037	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	43.34
C00001317037	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	43.34
C00001317090	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.94
C00001317037	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.42
C00001317037	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.42
C00001317037	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	71.72
C00001317037	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	71.72
C00001317038	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	73.47
C00001317090	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	73.62
C00001317037	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	79.85
C00001317037	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	79.85
C00001317089	2017/02/02	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	96.68
C00001317089	2017/02/02	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	96.68
C00001317089	2017/02/02	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	96.68
C00001317038	2017/02/02	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	171.34
C00001317038	2017/02/02	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	171.34
E00000159093	2017/02/02	ARBITER, ARLENE L ARCHITECTURAL DESIGN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
C00001316703 C00001316701 C00001316701 C00001316701 C00001318189	2017/02/01 2017/02/01 2017/02/01	COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARENA WHOLESALE INC	GENERAL FUND CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX WATER & NAV-LK WINDERMERE SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTRAL MAINTENANCE DISTRICT INTERSECTION WID/CW INTERSECTION WID/CW WINDERMERE LAKE DISTRICT SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL STORMWATER STRUCT and FACILITI RENTAL ASSISTANCE PAYMENTS	1,789.60 1,083.69 2,304.14 3,337.61 859.00
C00001317166	2017/02/02	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000159371	2017/02/02	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000159739	2017/02/02	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159874	2017/02/02	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000158590	2017/02/02	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001318367 C00001318367 C00001317803	2017/02/02 2017/02/02 2017/02/02	ARTESI, JOSEPH J ASA FLORIDA PROPERTIES INC ASA FLORIDA PROPERTIES INC ASA PROPERTY MANAGEMENT INC	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 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	39.00 537.00 721.00 603.00
E00000159875		ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000159299 C00001317967 C00001317967 C00001317581 C00001317581	2017/02/02 2017/02/02	ASHBURN, CASTO ASHLEY COURT DEVELOPERS LLC ASHLEY COURT DEVELOPERS LLC ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	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	BCC SECTION 8 VO PORTABLES 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	33.00 711.00 900.00 416.00 539.00

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C00001317581 C00001317581 C00001317581 C00001317581 C00001317581 C00001317581	2017/02/02 2017/02/02 2017/02/02	ASHLEY PLACE 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 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	544.00 579.00 579.00 755.00 801.00 1,736.00
C00001317384 E00000158464 C00001316715	2017/02/02 2017/02/01 2017/02/01	ASIAN, MARY P ASKA-GRAHAM, DEBBIE ARLENE ASPIRE HEALTH PARTNERS ASSOCIATED LAUNDRY EQUIPMENT	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER FAMILY SERVICES CORRECTIONS	BCC COMMUNITY ACTION OFFICE MEDICAL SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL CONTRACT SERVICES MEDICAL	57.00 12.06 4,185.00
C00001316710	2017/02/01	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	8.31
C00001316710	2017/02/01	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	10.41
C00001316710	2017/02/01	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	17.02
C00001316710	2017/02/01	CORP DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	24.88
C00001316710	2017/02/01	ASSOCIATED LAUNDRY EQUIPMENT CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	39.52
C00001316710	2017/02/01	CORP DBA ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	243.75
C00001316304	2017/01/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	182.88
C00001316290	2017/01/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	222.63
C00001316290	2017/01/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	545.93
C00001316290	2017/01/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,327.20
C00001316304	2017/01/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	5,851.02
C00001316440	2017/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	20.00
C00001316440	2017/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	90.00
C00001316440	2017/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	109.89
C00001316440	2017/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	414.72
C00001316440	2017/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,523.04
C00001316440	2017/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	5,035.74
C00001316440	2017/01/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	6,011.75
C00001316714	2017/02/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	317.50
C00001316747	2017/02/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	453.76
C00001316747	2017/02/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	597.24
C00001316714	2017/02/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	863.36
C00001317073	2017/02/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	165.90
C00001317028	2017/02/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	266.70
C00001317073	2017/02/02		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	331.80
C00001317073	2017/02/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	331.80
C00001317028 C00001316264 C00001316264 C00001316194 C00001316195 C00001316264 000000007489 C00001316400	2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/30		GENERAL FUND 911 FEE GENERAL FUND GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES INFORMATION SYSTEMS & SERVICES OFFICE OF ACCOUNTABILITY BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE		CONTRACT SVC EMPLOY AGENT COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	594.92 24.97 32.70 78.28 314.59 944.61 103.60 13,659.02
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316564	2017/01/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2 OFFICE OF EMERGENCY	COMMUNICATIONS	51.80
C00001316555	2017/01/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	COMMUNICATIONS	347.82
C00001316685	2017/02/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	54.97
C00001316685	2017/02/01	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	54.97
C00001316684		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	78.28
C00001316775		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	96.36
C00001316787		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	103.60
C00001316685		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	109.94
C00001316685		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	
C00001316677	2017/02/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND				219.88
				HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	376.25
C00001316677		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	380.40
C00001316685			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	399.63
C00001316677		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	COMMUNICATIONS	447.10
C00001316685		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	602.50
C00001316685	2017/02/01	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	604.67
C00001316685		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	821.38
C00001316685			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,571.83
C00001316974		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	239.90
C00001317094	2017/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	263.55
C00001317864	2017/02/02	ATANACIO FUENTES, MILAGROS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
E00000158404	2017/01/31	ATIE, JENNIFER	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	23.21
E00000158404		ATIE, JENNIFER	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	140.99
C00001316284		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
000001010201	2011101121	ATLANTIC GULF PROPERTY	GENERALIONS	ADMINIOTATIVE SERVICES	DOTTITO THE MAINTENANCE DISTRICT	WAITTENANCE OF BOILDINGS, IMP. IX	30.00
C00001318142	2017/02/02	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
E00000160103	2017/02/02	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
C00001317212	2017/02/02	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	63.00
E00000159623	2017/02/02	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000158659	2017/02/02	AULT, JUDITH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000158796		AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000159948		AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	36.00
E00000158869		AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000159300		AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000158417	2017/01/31	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158417	2017/01/31	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158417		AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000158417	2017/01/31	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000158417	2017/01/31	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158417	2017/01/31	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160093 C00001316941		AUSTIN, SHARYN J AUTONATION TOYOTA WINTER PARK	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY RED LIGHT INFRACTIONS-PARTIAL	90.00 1 58.00
					OTHER POST EMPLOYMENT BENEFITS-		
		AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001317761		AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	523.00
C00001317761	2017/02/02	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	550.00
C00001317760	2017/02/02	AVALON RESERVE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	562.00
C00001317761	2017/02/02	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317760			HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317761	2017/02/02	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317761	2017/02/02	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00
			SECTION 8 VOUCHERS FY16/17				
C00001317761				COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	600.00
C00001317761		AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
C00001317761			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	862.00
C00001318235		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	72.00
C00001318235	2017/02/02	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	274.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318235 C00001318235 C00001318235	2017/02/02	AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	350.00 437.00 452.00
C00001318235	2017/02/02	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
C00001318235	2017/02/02	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
C00001318235		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	697.00
C00001318235		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001318235	2017/02/02 2017/02/02		SECTION 8 VOLICHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00 865.00
C00001318235 C00001318235		AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP LLC 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	1,143.00
C00001318235		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
C00001318235		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001318154	2017/02/02	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	185.00
C00001318154		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	208.00
C00001318154 C00001318154		AVANATH WATER VIEW LLC DBA AVANATH WATER VIEW LLC 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	292.00 321.00
C00001318154		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	571.00
C00001318154	2017/02/02	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001318154	2017/02/02	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
C00001316274		AVAYA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	18,908.91
C00001316274	2017/01/27	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	114,851.07
C00001317422	2017/02/02	AVERA DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		72.00
C00001317422	2017/02/02	AVERA, DAVID	OPEB PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000158616	2017/02/02	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001318044		AVESTA HOMES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS		740.00
E00000159324		AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		51.00
E00000159496		AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001318403		AWC GROUP LLC AWC INC	HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
E00000158456 E00000158456	2017/02/01 2017/02/01		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.00 2,029.25
E00000159919		AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		90.00
C0000133313	2017/02/02	AZIMULLA, NIZAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001317929		AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000159705 C00001317047	2017/02/02 2017/02/02	BABERS, DAVIED LEE BACK TO NATURE WILDLIFE INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	75.00 7,500.00
E00000159280	2017/02/02	BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
C0000133200	2017/02/02	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,155.00
C00001317743			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317743	2017/02/02	BAGLEY, MICHAEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,085.00
E00000159134	2017/02/02	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001317317	2017/02/02	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000160104	2017/02/02	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159490	2017/02/02	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159890	2017/02/02	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000158522	2017/02/02	BAILEY, WARNER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000159394	2017/02/02	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159491	2017/02/02	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000159452	2017/02/02	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159570	2017/02/02	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159605		BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		75.00
E00000158800		BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		80.00
C00001317231	2017/02/02	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318360 C00001318360 C00001317588	2017/02/02	BALLARD, JOY B BALLARD, JOY B BALMES, MARIA T	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	574.00 1,200.00 318.00
E00000159179	2017/02/02	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
E00000158615	2017/02/02	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	69.00
E00000159777	2017/02/02	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000159532	2017/02/02	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001317446 C00001318035		BARBARO, JOSEPH BARBER, CAROLYN F	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	66.00 250.00
E00000158566 E00000158465 C00001318442 C00001318216	2017/02/01 2017/02/02	BARBER, JAMES T BARBER, SHIRLEY ANN BARCENE, CHARRISE BARK REAL ESTATE LLC	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY LOCAL TRAVEL WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 51.62 76.00 768.00
C00001318216 C00001318216	2017/02/02 2017/02/02	BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC	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 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	779.00 784.00 811.00
C00001318216 C00001318216 C00001318216 C00001318216	2017/02/02	BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC	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 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	898.00 948.00 950.00 957.00
C00001318216 C00001318216 C00001318216	2017/02/02 2017/02/02 2017/02/02	BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC	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 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,022.00 1,025.00 1,037.00
C00001318216 C00001318216	2017/02/02 2017/02/02	BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC	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		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,060.00 1,086.00 1,116.00 1,400.00
C00001318216 C00001318216	2017/02/02	BARK REAL ESTATE LLC BARK REAL ESTATE 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,526.00 1,725.00
E00000159260	2017/02/02	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001317337		BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158995		BARKLEY, STANLEY R BARNES FERLAND AND ASSOCIATES	OPEB PENSION TRUST	COMPTROLLER	BCC FORCE MAIN REHABILITATION	RETIREE HIS SUBSIDY UTILITY LINES	42.00 3,094.07
E00000158240	2017/01/27	INC BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	UTILITIES COMM. ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	STRUCT and FAC OTH TH BLDGS	16,854.88
E00000158362 E00000159963	2017/01/31	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C0000133303		BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000159624		BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000160041	2017/02/02	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000159509	2017/02/02	BARRETT, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158896	2017/02/02	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317484	2017/02/02	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317242	2017/02/02	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001317299	2017/02/02	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001318092	2017/02/02	BARTKOWIAK, SLAWOMIR BARTOW HOUSING AUTHORITY BARZEY, EULYN YOLANDA	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	75.00 841.90 984.00
C00001317084	2017/02/02	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	(17,550.00)
C00001317084	2017/02/02	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT	(14,300.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					NORTH/SOUTH CONCOURSE		
C00001317084	2017/02/02	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	4,680.00
C00001317084	2017/02/02	BASEGHI, CYRUS DBA *	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT	12,870.00
C00001317084	2017/02/02	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	14,300.00
C00001317084	2017/02/02	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	COMPUTER EQUIPMENT > \$500	14,300.00
C00001317084	2017/02/02	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	17,550.00
C00001317084	2017/02/02	BASEGHI, CYRUS DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES WATER RECLAMATION NW	EQUIPMENT LESS THAN \$1000	42,900.00
C00001316317	2017/01/27	BASF CORP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS OTHER POST EMPLOYMENT BENEFITS	POLYMER	18,852.75
E00000158894	2017/02/02	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159904	2017/02/02	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
C00001317546	2017/02/02	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000159044	2017/02/02	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
E00000158730	2017/02/02	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	110.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	457.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	467.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	469.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	595.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	610.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	616.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	622.00
C00001317890	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	667.00
C00001317690	2017/02/02	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	674.00
E00000159905	2017/02/02	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000158557	2017/02/02	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000159094	2017/02/02	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS OFFICER	- RETIREE HIS SUBSIDY	69.00
C00001316844	2017/02/02	BATES, LINDSEY	WORK RELEASE TRUST	COMP TROLLER	OFFICER	DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001317878		BATISTA, ELIZABETH M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
E00000159434	2017/02/02	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000159131	2017/02/02	BATTS, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	72.00
E00000159493	2017/02/02	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	48.00
E00000158937	2017/02/02	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
E00000159022	2017/02/02	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
C00001316556	2017/01/31	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIATION	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,443.25
C00001317591		BAY POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	432.00
C00001317591		BAY POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
E00000158352	2017/01/30	BAYLIS, VINCENT FRANCIS	GENERAL FUND	CORRECTIONS	CORRECTIONS-ROAD CREWS OTHER POST EMPLOYMENT BENEFITS	LICENSE AND CERTIFICATION FEES	81.25
E00000159920	2017/02/02	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001316223		BDM IT SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PROGRAM INCOME	SOFTWARE LICENSING SUPPORT FEE	902.81
C00001316223		BDM IT SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,559.70
C00001316223	2017/01/27	BDM IT SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,559.71
C00001316223	2017/01/27	BDM IT SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,629.26
C00001316223 C00001316223	2017/01/27	BDM IT SOLUTIONS INC BDM IT SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	MEDICAL MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,629.26 3,084.39
C00001316223		BDM IT SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	3,084.39
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C00001316223	2017/01/27	BDM IT SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	7,999.74
C00001316223	2017/01/27	BDM IT SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	7,999.74
C00001316223	2017/01/27	BDM IT SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	9,108.18
C00001316223	2017/01/27	BDM IT SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	9,108.18
C00001316223	2017/01/27	BDM IT SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PROGRAM INCOME	SOFTWARE LICENSING SUPPORT FEE	22,478.45
E00000158932	2017/02/02	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS:	•	
C00001317389	2017/02/02	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001317112	2017/02/02	BEACH, MARTHA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159011	2017/02/02	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000159400	2017/02/02	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159778	2017/02/02	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159252	2017/02/02	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000159215	2017/02/02	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159301	2017/02/02	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		,			OTHER POST EMPLOYMENT BENEFITS	•	
E00000159678	2017/02/02	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001317973 C00001316109	2017/02/02 2017/01/27	BECHARD, BRANDY MARIE BECK,MATTHEW J	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	32.00 40.64
					OTHER POST EMPLOYMENT BENEFITS		
E00000159506	2017/02/02	BECKER, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000158689	2017/02/02	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	36.00
C00001317981	2017/02/02	BECKWOOD REAL ESTATE DEVELOPMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	983.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000158787	2017/02/02	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159757	2017/02/02	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001317274	2017/02/02	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000159416	2017/02/02	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159489	2017/02/02	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001317595	2017/02/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	488.00
C00001317595	2017/02/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001317595	2017/02/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00
C00001317595	2017/02/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
C00001317595	2017/02/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	711.00
C00001317595	2017/02/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS	727.00
C00001317316	2017/02/02	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000159002	2017/02/02	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000158938	2017/02/02	BELL, JOAN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000159428	2017/02/02	BELL, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
		BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
		BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	701.00 578.00
C00001318126	2017/02/02	BELLA VITA APARTMENTS LLC BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	578.00
	2017/02/02	BELLA VITA APARTMENTS LLC BELLA VITA APARTMENTS LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	730.00
C00001318125							740.00
C00001318126	2017/02/02	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001318126	2017/02/02	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001317930	2017/02/02	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	396.00
C00001317930	2017/02/02	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	504.00
C00001317930	2017/02/02	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317930	2017/02/02	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	665.00
C00001317778		BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	150.00
300001317778	2011/02/02	2.000.0	323 113 110 1 1 10/17	COMMING ENVIRONT AND DEVEL OVCO	SECTION OF ONIABLES	NEW ACCIONANCE PATIMENTS	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317778	2017/02/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	293.00
C00001317778	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	483.00
C00001317778	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	551.00
C00001317778	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317778	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317778	2017/02/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317778	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
C00001317778	2017/02/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
C00001317778	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001317778	2017/02/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00001317778	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
C00001317778	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001316159	2017/01/27	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	129.95
C00001316217	2017/01/27	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	129.95
C00001316159	2017/01/27	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	136.90
C00001316159	2017/01/27	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	399.85
C00001316969	2017/02/02	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	129.85
C00001316969	2017/02/02	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	139.20
C00001317099	2017/02/02	INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	211.85
E00000158651	2017/02/02	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158876 C00001318355	2017/02/02 2017/02/02	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
E00000159403	2017/02/02	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000159583	2017/02/02	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000158608	2017/02/02	BENNETT, BETTY L	OPEB PENSION TRUST	*COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158670 C00001318328	2017/02/02 2017/02/02	BENNETT, JEAN C BENOIT MANAGEMENT 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	60.00 549.00
E00000159335	2017/02/02	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000159003	2017/02/02	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159964 C00001317696		BENZER, MICHAEL JOHN BERGER, KEITH 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	87.00 895.00
E00000159154	2017/02/02	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001317140	2017/02/02	BERKEY, RUTH N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	81.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	333.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	435.00

PURPOSE

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C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	459.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	460.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	470.00
C00001317721	2017/02/02	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
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	477.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	587.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	675.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	725.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	746.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	818.00
C00001317721	2017/02/02	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001317721	2017/02/02	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	1,013.00
E00000159404 E00000158473 C00001318204	2017/02/01	BERLINGERI, CHRISTOPHER BERNADEL, MARJORIE BERNIGAUD, GRACIELA MARGARITA	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMPTROLLER FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	BCC CRISIS AND FAMILY ASSISTANCE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	57.00 34.98 585.00
E00000159018	2017/02/02	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000159502	2017/02/02	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000159759 C00001317068		BESSA, THOMAS R BEST PLUMBING SPECIALTIES INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC FACILITIES MANAGEMENT STORES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	69.00 859.80
E00000159577	2017/02/02	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000159115	2017/02/02	BETHEL, BETTYE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000159074	2017/02/02	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000159740	2017/02/02	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000160063	2017/02/02	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000159716 C00001316731		BEVILLE, ALBERT BEYERS WELDING INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	PUMP STATION IMPROVEMENTS	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	84.00 560.00
		BIGGERS, ROBERT BIGOSINSKI, NICOLAS P	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 709.00
E00000160122	2017/02/02	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159686	2017/02/02	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000158665	2017/02/02	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001316324	2017/01/27 2017/01/27	BISHOP, JESSE B SR BISHOP, WILLIAM D SR DBA/ BISHOP, WILLIAM D SR DBA/ BISHOP, WILLIAM D SR DBA/	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	54.00 1,448.70 2,069.55 67,744.67
E00000158979 C00001318084 C00001316594	2017/02/02	BLACHET, IRMA B BLACK & GOLD ARCHES INC BLACK DOG MEDIA INC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BCC SECTION 8 VOUCHER PROG REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS PROMOTIONAL EXPENSES	51.00 388.00 1,037.00
E00000158985	2017/02/02	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000159049 E00000158412		BLACK, STANLEY R BLACKHAM, WILLIAM J	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DUES and MEMBERSHIPS	42.00 333.00
C00001317342	2017/02/02	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158805 C00001316845		BLAKE, PAULINE M BLAKELY, RYAN	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	48.00 75.00
C00001317204	2017/02/02	BLAKEY, BILLY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159363	2017/02/02	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317338	2017/02/02	BLANKENSHIP, FREDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000159040	2017/02/02	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158526	2017/02/02	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000159055	2017/02/02	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158593	2017/02/02	BLOOD, LEWIS H BLOSSOM CORNERS APARTMENTS II	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	63.00
C00001317603	2017/02/02	LTD BLOSSOM CORNERS APARTMENTS II	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	509.00
C00001317603		LTD BLOSSOM CORNERS APARTMENTS II	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	576.00
	2017/02/02	BLOSSOM CORNERS APARTMENTS II	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	596.00
		BLOSSOM CORNERS APARTMENTS II	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	611.00
		BLOSSOM CORNERS APARTMENTS II	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	622.00 652.00
C00001317603		BLOSSOM CORNERS APARTMENTS II	PROGRAM 16 SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	682.00
C00001317603		BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		39.00
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		57.00
		BLUE, TAMMY J BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001318285		BLYE, SONTA NASHAY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS PAYMENTS TO OTHER	34.00
E00000158259	2017/01/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	GOVERNMENTAL	15.24

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E00000158259 E00000158248	2017/01/27 2017/01/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	KELLY PARK OPERATIONS ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-WATER	228.60 625.10
E00000158248	2017/01/27	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	3,966.27
E00000158248 C00001316215 E00000158328 E00000158347	2017/01/27 2017/01/27 2017/01/30 2017/01/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS	CLASS I REFUSE STORMWATER MNGT-DRAINAGE EAST MAINTENANCE DISTRICT STORMWATER MNGT-DRAINAGE	GOVERNMENTAL UTILITIES UTILITIES UTILITIES	7,469.52 21,165.86 6.92 17.32
E00000158328 E00000158347 E00000158328 E00000158328	2017/01/30 2017/01/30 2017/01/30 2017/01/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND TRANSPORTATION TRUST GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT STORMWATER MNGT-DRAINAGE EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT CONVENTION CENTER EVENT	UTILITIES UTILITIES UTILITIES UTILITIES	28.29 32.00 47.05 181.26
C00001316505	2017/01/30	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	197.00
C00001316505 E00000158328	2017/01/30 2017/01/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	COORDINATION EAST MAINTENANCE DISTRICT CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER UTILITIES	197.00 244.41
C00001316505	2017/01/30	BOARD OF COUNTY COMMISSIONERS		CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	788.00
C00001316505		BOARD OF COUNTY COMMISSIONERS		CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	802.00
C00001316505	2017/01/30	BOARD OF COUNTY COMMISSIONERS		CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	853.00
C00001316505 C00001316505	2017/01/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		CONVENTION CENTER CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	853.00 955.00
C00001316505	2017/01/30	BOARD OF COUNTY COMMISSIONERS		CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,196.00
C00001316505	2017/01/30	BOARD OF COUNTY COMMISSIONERS		CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,604.00
C00001316387	2017/01/30	BOARD OF COUNTY COMMISSIONERS		UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	3,663.07
C00001316530 C00001316425	2017/01/30 2017/01/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND CONVENTION CENTER	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT REVOLVING FUNDS/PETTY CASH PAYMENTS TO OTHER	30,098.30 45,000.00
C00001316388	2017/01/30	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	99,970.00
C00001316388	2017/01/30	BOARD OF COUNTY COMMISSIONERS		UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	107,519.00
C00001316388	2017/01/30	BOARD OF COUNTY COMMISSIONERS		UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	122,051.81
C00001316388	2017/01/30	BOARD OF COUNTY COMMISSIONERS		UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER	122,826.85
C00001316388 C00001316388	2017/01/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	125,718.12 152,808.38
E000001510360	2017/01/30	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	8.49
E00000158360	2017/01/31	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	19.80
E00000158360 E00000158360	2017/01/31 2017/01/31	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	36.48 75.18
E00000158360	2017/01/31	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE	FACILITIES	UTILITIES	179.37
E00000158360	2017/01/31	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE	FACILITIES	UTILITIES	194.60
E00000158360	2017/01/31	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE	FACILITIES	UTILITIES	198.08
E00000158360	2017/01/31	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE	FACILITIES	UTILITIES	244.03
E00000158360	2017/01/31	BOARD OF COUNTY COMMISSIONERS		HEALTH SERVICES	KENNEL/CLINIC	UTILITIES	948.72
E00000158503	2017/02/02	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	12.32
E00000158503 C00001316848	2017/02/02 2017/02/02	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES DEPOS FROM INDIV-MANUAL ACCT	12.32 30.00
C00001316847	2017/02/02	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001316852	2017/02/02	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001316846	2017/02/02	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001316849	2017/02/02	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001316850	2017/02/02	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001316851	2017/02/02	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001316853 C00001316854	2017/02/02 2017/02/02	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
E00000158503	2017/02/02	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK		287.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158499	2017/02/02	BOARD OF COUNTY COMMISSIONERS	PI 474 INT'I -GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	343.96
C00001317671	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	439.90
	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	460.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.90
C00001317671			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS			SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	591.86
E00000158503	2017/02/02	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		639.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.80
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	842.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,004.90
C00001317671	2017/02/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.90
E00000158503	2017/02/02	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	6,319.97
		BOARD OF COUNTY COMMISSIONERS-				PAYMENTS TO OTHER	
C00001316226	2017/01/27	SEMINOLE COUNTY	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL	5,031.51
000001010220	2011701727	BOARD OF COUNTY COMMISSIONERS-		• • • • • • • • • • • • • • • • • • •		PAYMENTS TO OTHER	
C00001316226	2017/01/27	SEMINOLE COUNTY	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	GOVERNMENTAL	5,031.52
C00001316220	2017/01/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	(111.10)
			GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	(34.64)
C00001316233	2017/01/27	BOB BARKER CO INC			CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	34.64
C00001316233	2017/01/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS		MISCELLANEOUS OPERATING SUPPLI	111.10
C00001316233	2017/01/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL		
C00001316233	2017/01/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	134.52
C00001316233	2017/01/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	146.76
C00001316233	2017/01/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	146.76
C00001316233	2017/01/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,732.00
C00001316233	2017/01/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	7,488.14
					OTHER POST EMPLOYMENT BENEFITS	•	
E00000159891	2017/02/02	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001316477	2017/01/30	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
C00001316477	2017/01/30	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.00
C00001316733	2017/01/00	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.25
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.51
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.93
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		3.93
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.83
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.11
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.85
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.09
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.84
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.99
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.38
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.89
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.09
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.37
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.38
		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.18
C00001316733 C00001316733	2017/02/01 2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.98
				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.30
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	228.72
C00001316733	2017/02/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			220.12
			OPEN DELIGIOU TRUICT	COLUMN	OTHER POST EMPLOYMENT BENEFITS		57.00
E00000159949	2017/02/02	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001317691	2017/02/02	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.90
					OTHER POST EMPLOYMENT BENEFITS		
E00000158527	2017/02/02	BODEN, CLARENCE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001316358	2017/01/30	BOGATZ,TYLER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.45
					OTHER POST EMPLOYMENT BENEFITS		
E00000159325	2017/02/02	BOLES, POMIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001317907	2017/02/02	BONADUCE, ARMANDO DO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	501.00
C00001317907	2017/02/02	BONANO, LUDIMYR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	32.00
000001310420	2017/02/02	BONANO, EOBINITY	SECTION O VOCCHERO I TION	COMMI, ENVINORY MED BEVEL GVOC	OTHER POST EMPLOYMENT BENEFITS		0_,
E00000150197	2017/02/02	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000159187	2017/02/02	DUNAPAKTE, CARMEN	OFED PENSION TRUST	COMPTRULLER	OTHER POST EMPLOYMENT BENEFITS		34.00
E00000:	0047/00/0	BOWARDARTE ENWINESS	ODER DENGION TRUCT	COMPTROLLER		RETIREE HIS SUBSIDY	E4 00
E00000160076	2017/02/02	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC		51.00
C00001318186	2017/02/02	BOND, JAMES FITZMORRIS JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	875.00
C00001318186	2017/02/02	BOND, JAMES FITZMORRIS JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159289	2017/02/02	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

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E00000158895	2017/02/02	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000159417	2017/02/02	BONNER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159844 C00001318244	2017/02/02 2017/02/02	BONTA, MYRA J BOODHOO, LOLIETA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 1,076.00
E00000158637	2017/02/02	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001317343	2017/02/02	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317135	2017/02/02	BORGES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001317318	2017/02/02	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001317516	2017/02/02	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001317394	2017/02/02	BOSWELL, WAYNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000159679	2017/02/02	BOURGEAU, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000158640	2017/02/02	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000159158	2017/02/02	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158921	2017/02/02	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000158864	2017/02/02	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158570	2017/02/02	BOYD, AUDREY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000159139	2017/02/02	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000159614	2017/02/02	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159943	2017/02/02	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158990	2017/02/02	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159831	2017/02/02	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000159960	2017/02/02	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159822	2017/02/02	BOYLES, CYNTHIA A BOYS & GIRLS CLUBS OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001316565	2017/01/31	FLORIDA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY17 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	2,687.89
C00001317132 C00001316855 C00001318261	2017/02/02 2017/02/02 2017/02/02	BRACKNEY, JACK BRADLEY, BRYAN BRADLEY, RICHARD E & CONNIE LYNN		COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	54.00 75.00 624.00
C00001318414	2017/02/02	BRADSHAW, ARETHA LEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	51.00 75.00
E00000159697	2017/02/02	,	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	81.00
E00000159237	2017/02/02		OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	•	57.00
E00000159687		BRADY, KAREN	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		45.00
		BRADY, MARY O	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	30.00
		BRAECKLEIN, CATHERINE S	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		30.00
C00001317210		BRANCH, ANNIE M	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC		78.00
E00000159150		BRANDT, MICHAEL	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	•	
E00000159180 C00001317852 C00001317852 C00001317852	2017/02/02 2017/02/02 2017/02/02 2017/02/02	BRANDY WOOD HOLDINGS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT 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 HOME FY 16/17 SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	51.00 447.00 462.00 579.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317852 C00001317852 C00001317852 C00001317852	2017/02/02 2017/02/02		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 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS.	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 585.00 692.00 697.00
C00001317257	2017/02/02	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000159806	2017/02/02	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000159625	2017/02/02	BREAZEAL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
C00001317373 C00001318221	2017/02/02 2017/02/02	BREAZEL, CHARLES BRENNAN REAL ESTATE GROUP 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	90.00 575.00
E00000159845	2017/02/02	BRENNAN, MARGARET J BRENTWOOD CLUB ON MILLENIA BLVD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001317706	2017/02/02	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
C00001317706	2017/02/02	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	578.00
C00001317706	2017/02/02	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
E00000158536	2017/02/02	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159665	2017/02/02	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159950	2017/02/02	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000158819	2017/02/02	BREWER, LOUIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159046	2017/02/02	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
C00001317434	2017/02/02	BRIDGES, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000159779	2017/02/02	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001316166	2017/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	53.95
C00001316166	2017/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	53.95
C00001316165	2017/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	. 349.00
C00001316970	2017/02/02	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	5.50
C00001316971	2017/02/02	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	92.56
C00001316970	2017/02/02	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	COMMUNICATIONS	108.58
C00001316972	2017/02/02	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001316955	2017/02/02	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	123.95
C00001316973	2017/02/02	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	
C00001316973		BRIGMOND, RAMONA F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	491.82 532.00
C00001317435	2017/02/02	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000159027	2017/02/02	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	57.00
E00000158899	2017/02/02	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	39.00
E00000160072			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
C00001317972		BROCKTON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS		684.90
E00000159488		BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
		BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		78.00
E00000159742		BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000158604 C00001318252		BROOK, SHELDON A BROOKFIELD APARTMENTS LLC	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	, 30.00 464.00
E00000159815	2017/02/02	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159768 C00001316103		BROOKS, BRENDA J BROOKS,GENA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 91.66
E00000160094	2017/02/02	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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C00001317201	2017/02/02	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000158714	2017/02/02	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,237.11
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,409.21
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,409.21
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,409.21
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,409.21
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,594.21
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,732.97
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,199.33
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	2,292.89
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,789.40
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,489.32
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,508.61
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	8,578.76
E00000158302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	
E00000136302	2017/01/30	BROWN & CALDWELL (CORP)	WATER UTILITIES STOTEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-		18,719.42
E00000159832	2017/02/02	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC		20.00
E00000139032	2017/02/02	BROWN FORTHRING	OPEB PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000159814	2017/02/02	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC		00.00
E00000109614	2017/02/02	BROWN, ALMELLIA SCOTT	OPER PENSION TROST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000450504	0047/00/00	DDOIMH AMANDA	ODED DENGLON TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000159584	2017/02/02	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000450000	0047/00/00	DDOMAL ANGEL	ODER DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000159633	2017/02/02	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318170	2017/02/02	BROWN, BARBARA LATONYA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	110.00
C00001318029	2017/02/02	BROWN, BÉRKLEY A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	621.00
E00000450440	0047/00/00	PROMINI PREMISA	ODED DENGIOU TRUCT	ACMETER () FR	OTHER POST EMPLOYMENT BENEFITS-		
E00000159418	2017/02/02	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000004047470	0047/00/00	PROMINE OF INTON	ODED DENOISH TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001317476	2017/02/02	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000450005	0047/00/00	PROME POUGLAG	ODED DEMONSTRATE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000159365	2017/02/02	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001317901	2017/02/02	BROWN, DWAYNE ANTHONY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,085.00
F00000450040	0047/00/00	DDOUGH FOULDD F	ODED DENCION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	PETIPEE LIIO OLIPOIDV	
E00000158916	2017/02/02	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000450704	0047/00/00	PROMINE SAMUET	ODED DENOISH TOUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000158721	2017/02/02	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000450440	0047/00/00	BROWN FRANKLIN	ODER DENOISH TRUST	COLUMNIA	OTHER POST EMPLOYMENT BENEFITS-		
E00000159116	2017/02/02	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
000004047000	0047/00/00	DDCMAN INAMED	ODED DENOISE TOURT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001317226	2017/02/02	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000450000	0047/00/00	PROMIN IOSI P	ODED DENOMAL TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000158803	2017/02/02	BROWN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
000001017110	0017/00/00	PROUNT 10VOE	ODED DENOISH TRUCT	COLUMNICATION OF THE PROPERTY O	OTHER POST EMPLOYMENT BENEFITS-		
C00001317442	2017/02/02	BROWN, JOYCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318466	2017/02/02	BROWN, PATRICIA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	692.00
E00000450040	0047/00/00	PROME PENER	ODED DENGIOU TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000159846	2017/02/02	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00004347504	2017/02/02	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		75.00
C00001317524						RETIREE HIS SUBSIDY	75.00
C00001318362	2017/02/02	BROWN, SHANITA LATASHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
E000004E0004	2047/02/02	DDOWAL CHIRLEY A	ODED DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	PETIPEE NIC CURCIDY	00.00
E00000159921	2017/02/02	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000450004	2047/00/00	DROWN CONDRAC	ODED DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000158824	2017/02/02	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E000004E0000	2047/00/00	DROWN TED D	ODED DENGLON TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		00.00
		BROWN, TED D BROWN, TIFFANY	OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	90.00
C00001318450		BROWNE BELLE, ICILDA E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
C00001318297	2017/02/02	DROWNE DELLE, ICILDA E	SECTION 8 VOUCHERS FY16/17	COIVIN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	579.00
E00000150500	2017/02/02	BBUCE DEBBA I	ODER DENGION TRUCT	COMPTROLLER			00.00
E00000159592	2017/02/02	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000450050	2017/02/02	DDIINS HADDY E	ODER DENSION TRUET	COMPTROLLER			75.00
E00000159053		BRUNS, HARRY É	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00
C00001318108	2017/02/02	BRUNSCHWIG OF AMERICA INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-		323.00
C00004347464	2017/02/02	DDUS ANTONIE III	ODER DENSION TRUST	COMPTROLLER			94.00
C00001317461			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000158468	2017/02/01 2017/02/02	BRYANT, CLARISSA JOSSETTE	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	55.00
C00001317557	2017/02/02	BRYANT, HILLMAN OR ANNIË BRYANT, HILLMAN OR ANNIE	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	362.00
C00001317557	2017/02/02	DITTART, FILLWAR OR ARRIVE	SECTION 6 VOUCHERS F110/1/	COMM, ENVIRON AND DEVEL 3VCS	SECTION 6 VO FORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00

PURPOSE

DOCOMENT ID	CHECK DATE	PAICE	TOND	DEI ARTIMEITI	01111		,
C00001317418 C00001318146		BRYANT, JAMES BTLW RESIDENTIAL LAND TRUST	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	90.00 675.00
		BUCHANAN, EVA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000159206 C00001317897 C00001317897	2017/02/02 2017/02/02 2017/02/02	BUCHER, TIMOTHY L BUDHU, KHEMRAJ S BUDHU, KHEMRAJ S	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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	90.00 647.00 748.00 42.00
C00001318115 C00001318063		BUECKHANON, DEMETRIA LASHAY BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	165.00
C00001318063		BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001318063	2017/02/02	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	458.00
C00001318063	2017/02/02	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	481.00
C00001318063	2017/02/02	BUENA VISTA AT CYPRESS POINT 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
C00001318063	2017/02/02	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
E00000159743	2017/02/02	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159982		BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000159650		BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		36.00
C00001317189		BUNCH, KENNETH R	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY - RETIREE HIS SUBSIDY	30.00 78.00
E00000159468 E00000159023		BUND, WILLIAM BURCHFIELD, CHERIE L	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		87.00
E00000158950		BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000159095		BURCKHALTER, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	63.00
E00000159680	2017/02/02	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000159364	2017/02/02	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00
C00001317174 C00001317719 C00001317719	2017/02/02	BURGESS, JAMES R BURGIEL, JONATHAN BURGIEL, JONATHAN	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 OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	30.00 579.00 1,125.00
E00000159922	2017/02/02	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159461	2017/02/02	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159823	2017/02/02	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000159715	2017/02/02	BURKHOLDER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		69.00
E00000159469		BURNS, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		36.00
E00000159758 C00001316856	2017/02/02	BURNS, SUZANNE BURRELL, KENNETH	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	42.00 75.00
E00000158471	2017/02/01	BURRINGTON, DANIEL L	GENERAL FUND	CONFIDENCE	MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS	LICENSE AND CERTIFICATION FEES - RETIREE HIS SUBSIDY	80.00 42.00
E00000158904		BURTON, HARRIETT F	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS BCC		90.00
E00000159533 C00001318168		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
E00000158972 C00001318304		BUSHONG, ROBERT BUSOT, DALMA E	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	75.00 125.00
E00000159096	2017/02/02	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: OFFICER	RETIREE HIS SUBSIDY	45.00

DEPARTMENT

PAYEE

DOCUMENT ID CHECK DATE

FUND

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000159568	2017/02/02	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001316252	2017/01/27	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	103.60
C00001316252	2017/01/27	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	3,045.00
E00000159876	2017/02/02	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317350	2017/02/02	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000160042 C00001318243	2017/02/02 2017/02/02	BUTLER, MARINA K BUTTS, SCOTT M	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	66.00 471.00
E00000158660	2017/02/02	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316662 C00001318336	2017/02/01 2017/02/02	C S X TRANSPORTATION INC CABALLERO, ROSEMARY	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY16/17	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	RAILROAD CROSSING REPLACEMENTS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	352,924.00 1,268.00
E00000159547 C00001317749 C00001318061	2017/02/02 2017/02/02 2017/02/02	CABAN, VICTOR CABRAL, MARTIN R CABRERA ROBLES , REINA L CAFE CONSTRUCTION &	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	48.00 348.00 30.00
E00000158447	2017/02/01	DEVELOPMENT INC CAFE CONSTRUCTION &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,738.00
E00000158458	2017/02/01	DEVELOPMENT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION OTHER POST EMPLOYMENT BENEFITS-		34,850.00
C00001317115 C00001316651	2017/02/02 2017/02/01	CAGLE, MARY V CALATLANTIC GROUP, INC.	OPEB PENSION TRUST SPEC TRUST & AGENCY	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RYLAND	90.00 111,149.09
C00001317530 C00001317739	2017/02/02 2017/02/02	CALDERON, MARIA CALDERON, NORMA I	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	48.00 746.00
E00000158674 C00001317775		CALDWELL, JOE L CALDWELL, YVETTE 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	66.00 950.00
C00001317775	2017/02/02	CALDWELL, YVETTE C	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000159246	2017/02/02	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001317296 C00001317882		CALLAWAY, HERBERT H CAMACHO, EDGAR	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	87.00 602.00
E00000159760	2017/02/02	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159172	2017/02/02	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001317712 C00001317712	2017/02/02 2017/02/02	CAMDEN CLUB LTD DBA/ CAMDEN CLUB LTD DBA/	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	272.00 347.00
C00001317712	2017/02/02	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	384.00
C00001317712	2017/02/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	394.00
C00001317712	2017/02/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	433.00
	2017/02/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	451.00
		CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	490.00
C00001317712		CAMDEN CLUB LTD DBA/	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	490.00
C00001317711	2017/02/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	496.00
C00001317712	2017/02/02	CAMPEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	496.00
C00001317712 C00001317711	2017/02/02 2017/02/02	CAMDEN CLUB LTD DBA/ CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	496.00 517.00
		CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
		CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	572.00 579.00
		CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	585.00
C00001317712	2017/02/02	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	604.00
C00001317764	2017/02/02	CAMELLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	284.00
C00001317764	2017/02/02	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	370.00
C00001317764	2017/02/02	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	480.00
C00001317764		CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	526.00
C00001317764	2017/02/02	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	542.00
C00001317764 C00001317764	2017/02/02 2017/02/02	CAMELLIA POINTE LTD DBA/ CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 585.00
		CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	585.00 585.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS		
		CAMPBELL, ANTHONY D CAMPBELL, CORTNEY MICHELE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OAKS SPECIALIZED COMM SPR DDC	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 40.00
E00000158392	2017/01/31	CAMPBELL, DIEDRE ANISE	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	119.10
E00000158797	2017/02/02	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001317851	2017/02/02	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
C00001317851		CAMPBELL, KIMBERLY BAILEY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	504.00
C00001317851		CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001317851		CAMPBELL, KIMBERLY BALLEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001317851 C00001317851		CAMPBELL, KIMBERLY BAILEY CAMPBELL, KIMBERLY BAILEY	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	825.00
		CAMPIS, BONNY RENEE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	1,845.00 1.64
		CAMPIS, BONNY RENEE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	11.13
		CANAL, PEDRO & CASAS, YORDANIA M		51.511.55		HOMEOWNER DOWN PAYMENT	
		&	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
C00001316533	2017/01/31	CANN,ROBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	86.81
					OTHER POST EMPLOYMENT BENEFITS		
C00001317162	2017/02/02	CANNON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001316708	2017/02/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	18.26
C00001310708	2017/02/01	CANON FINANCIAL SERVICES INC	GENERAL FOND	PUBLIC ENGAGEMENT & CITIZEN	COMMONICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	10.20
C00001316708	2017/02/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	51.74
			3-11-11-11-11-11-11-11-11-11-11-11-11-11	PUBLIC ENGAGEMENT & CITIZEN		William Control of Eagon Ment	01.77
C00001316708	2017/02/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	217.11
				PUBLIC ENGAGEMENT & CITIZEN			
		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	6.25
C00001317021		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.13
C00001317021 C00001317021		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS REDEMPTION CAPITAL LEASES	MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES	57.02 72.08
C00001317021	2017/02/02	CANON FINANCIAL SERVICES INC	WATER OTILITIES STOTEM	PUBLIC ENGAGEMENT & CITIZEN	REDEMP HON CAPITAL LEASES	INTEREST-CAPITAL LEASES	72.00
C00001317023	2017/02/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	181.58
C00001317021		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	334.27
		CANON SOLUTIONS AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF EQUIPMENT	55.00
E00000158520		CANTY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001318379		CAO, TRUONG QUANG	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001316857 C00001317582		CAPITAL ONE CARAPELLA, ALBERT	WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	375.00 537.00
		CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS. BCC	-	
		CARBONELL, YIKAURYS D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	51.00 91.00
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	WELLAND VENDON PATMENTS	(2.17)
E00000158343		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	6.48
E00000158343	2017/01/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	20.32
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	30.40
E00000158343		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	33.19
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	37.52
E00000158343 E00000158343		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	PHARMACY HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	54.06 58.65
E00000158343		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	108.00
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	120.99
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	174.75
E00000158343	2017/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	219.43
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	325.87
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	335.51
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	711.18
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS MEDICINES and DRUGS	787.13 920.64
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	1,280.76
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,648.61
E00000158343	2017/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3,540.55
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4,172.56
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	(174.00)
E00000158390		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	(73.60)
E00000158390 E00000158390		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	(0.91)
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	0.96 10.26
E00000158390		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.02
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.02

DOCUMENT ID CHECK DAT	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158390 2017/01/31	1 CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	15.66
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	16.44
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	16.86
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	37.40
E00000158390 2017/01/31	1 CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	58.65
E00000158390 2017/01/31	1 CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	65.64
E00000158390 2017/01/31	1 CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	100.56
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	113.86
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	145.22
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	175.17
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	247.09
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	258.12
E00000158390 2017/01/31 E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	432.41
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	681.68 1,582.58
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,238.66
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,103.48
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,135.16
E00000158390 2017/01/31		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,698.68
E00000158390 2017/01/31	1 CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	9,156.16
E00000158453 2017/02/01	1 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(7.19)
E00000158453 2017/02/01	1 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	3.09
E00000158453 2017/02/01		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	65.28
E00000158453 2017/02/01		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.24
E00000158453 2017/02/01		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	137.17
E00000158453 2017/02/01		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	348.18
E00000158453 2017/02/01		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	649.26
E00000158453 2017/02/01 E00000158453 2017/02/01		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	659.48
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	4,319.39 (2,347.22)
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(1,931.28)
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(186.88)
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(40.40)
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(29.85)
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(10.64)
E00000158493 2017/02/02	2 CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(9.57)
E00000158516 2017/02/02	2 CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.29
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	3.30
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.28
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.38
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	8.28
E00000158516 2017/02/02 E00000158493 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	9.84
E00000158493 2017/02/02		GENERAL FUND HIV EMER RELIEF FY 16/17	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	12.48 12.79
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.44
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	17.56
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	17.67
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	26.34
E00000158516 2017/02/02	2 CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	27.63
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	29.34
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	47.71
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	49.04
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	103.15
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	138.99
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	143.13
E00000158516 2017/02/02 E00000158516 2017/02/02	2 CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	147.31
	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	191.40 228.44
	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	261.03
	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	267.27
	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	392.84
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	511.06
	2 CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	529.92
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	770.41
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	963.08
E00000158516 2017/02/02		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,019.29
E00000158493 2017/02/02		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	1,331.46
	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	1,365.82
E00000158516 2017/02/02 E00000158493 2017/02/02		HIV EMER RELIEF FY 16/17 GENERAL FUND	HEALTH SERVICES CORRECTIONS	HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE	MEDICINES and DRUGS	1,365.82
	2 CARDINAL HEALTH 110 LLC 2 CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	1,586.76 1,855.75
2017/02/02	S. S. DILVIE HEVELIT HIVELO	32.12.012.1 0112	33,1112110110		EDIOII TEGRICUITOGO	1,000.75

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E00000158493		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,778.44
E00000158516	2017/02/02	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	11,362.80
E00000158516	2017/02/02	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	12,120.84
E00000158516	2017/02/02	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	15,707.70
C00001318005	2017/02/02	CARLEY COURT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	638.00
E00000158817	2017/02/02	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
C00001317147	2017/02/02	CARLTON, DAVID L CAROL KING LANDSCAPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000158319	2017/01/30	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	148.50
E00000158319	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	297.00
E00000158319	2017/01/30	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000158319	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000158319	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000158319	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	594.00
C0000136359		CARPIO,KATHERINE	WATER UTILITIES SYSTEM	OTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	121.80
000001310333	2017/01/30	CANFIO, ICATHERINE	WATER OTHER BOSTOTEM		OTHER POST EMPLOYMENT BENEFITS		121.00
C00001317214	2017/02/02	CARR, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001317214	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	114.00
E000001510232		CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		75.00
E00000159075	2017/02/02	CARTAS, MICHAELS	OPER PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		75.00
E00000159494	2017/02/02	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159281	2017/02/02	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000158294		CARTER, GEORGE C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.35
E00000158294	2017/01/30	CARTER, GEORGE C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.62
C00001317716	2017/02/02	CARTER, IRENE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000158546	2017/02/02	CARTER, VERA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	36.00
E00000159462	2017/02/02	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159247		CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001318070		CASA VIDA RENTALS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	509.00
C00001318071		CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001318071	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318071		CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001316355		CASCIO, ROBERT	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	DENTAL ACCIOTANCE DAVAGENTO	34.00
C00001318100		CASEY, LILLIE JANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001317793		CASSIS, RAYON A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS		823.00
E00000159227 C00001317986		CASTEEL, LINDA D CASTIGLIONE, JOSEPH	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	63.00
E00000158477		CASTILLO, ANGEL ELIAS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS TRAINING AND EDUCATIONAL COST	403.00 210.00
E00000159442	2017/02/02	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159720	2017/02/02	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00000139720		CBE GROUP INC	GENERAL FUND	COMP INCLER	ВСС	GARNISHMENTS-PAYROLL	231.39
C00001316315		CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	2.50
		CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	3.00
		CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	5.50
C00001316315			GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	7.00
C00001316315	2017/01/27	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	15.00
C00001316315	2017/01/27		GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	16.00
C00001316315			GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	23.00
C00001316315			GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	26.50
C00001316315	2017/01/27		GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	27.50
C00001316315	2017/01/27	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	
C00001316315	2017/01/27	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL		50.00
C00001316315	2017/01/27		GENERAL FUND		MEDICAL MEDICAL	EQUIPMENT LESS THAN \$1000	108.53
				HEALTH SERVICES		EQUIPMENT LESS THAN \$1000	335.00
C00001316315	2017/01/27 2017/01/27		GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT > \$500	705.35
C00001316315	2017/01/27	CD44 GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMPUTER EQUIPMENT > \$500	1,736.60

PURPOSE

				PUBLIC ENGAGEMENT & CITIZEN			
C00001316437	2017/01/30	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT > \$500	100.00
C00001316506		CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	234.50
C00001316506	2017/01/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	265.30
C00001316437		CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT > \$500	350.00
C00001316506	2017/01/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	620.76
C00001316506	2017/01/30	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	INFORMATION SERVICES	SOFTWARE < \$1000	1,814.58
C00001316437	2017/01/30	CDW GOVERNMENT INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT > \$500	3,000.00
C00001316506		CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	5,790.82
C00001316720	2017/02/01	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001316720	2017/02/01	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER ENVIRONMENTAL PROTECTION	COMPUTER EQUIPMENT > \$500	510.00
C00001316756		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	COMPUTER EQUIPMENT LESS THAN \$	550.00
C00001316756	2017/02/01	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMPUTER EQUIPMENT > \$500	1,125.00
C00001316720	2017/02/01	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,445.50
C00001317059	2017/02/02	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	EQUIPMENT LESS THAN \$1000	387.00
C00001317092		CDW GOVERNMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	COMPUTER EQUIPMENT > \$500	552.00
C00001317059		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	655.00
C00001317092		CDW GOVERNMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	COMPUTER EQUIPMENT > \$500	1,288.00 2,208.00
C00001317092	2017/02/02	CDW GOVERNMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	2,475.00
C00001317092	2017/02/02	CDW GOVERNMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	COMPUTER EQUIPMENT > \$500	5,775.00
C00001317092	2017/02/02 2017/02/02	CDW GOVERNMENT INC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	COMPUTER EQUIPMENT > \$500	9,900.00
C00001317092 C00001316527		CDW GOVERNMENT INC CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,368.10
C00001316527	2017/01/30	CEC MOTOR & OTILITY SERVICES LLC	WATER UTILITIES STSTEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS		3,300.10
E00000159446	2017/02/02	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
E00000158241	2017/01/27	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA DISASTER MEDICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	30.00
C00001316349	2017/01/27	COALITION INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	1,787.50
C00001316121	2017/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	17.47
C00001316243	2017/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,130.84
C00001316611	2017/01/31	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	39.82
C00001316768	2017/02/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	153.67
C00001316768	2017/02/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	180.83
C00001316780	2017/02/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	WATER RECLAMATION MANAGEMENT		1,554.61
C00001316954	2017/02/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	TOLL CHARGES	26.62
C00001316954		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	TOLL CHARGES	29.52
C00001316954		AUTHORITY CENTRAL FLORIDA FIRE PROTECTION	GENERAL FUND	ADVOCACY	ORANGE TV	TOLL CHARGES	38.57
C00001316522	2017/01/30	INC CENTRAL FLORIDA FIRE PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001316774	2017/02/01	INC CENTRAL FLORIDA LEASED HOUSING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001317993		CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	311.00
C00001317993		CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	441.00
		CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
C00001317993		CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	526.00
C00001317993		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
C00001317993		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
C00001318004			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001316652 C00001316652		CENTRAL FLORIDA YMCA INC CENTRAL FLORIDA YMCA INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BUILDING BUILDING		2.00 2.00

DEPARTMENT

UNIT

PAYEE

DOCUMENT ID CHECK DATE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317784 C00001318102	2017/02/02 2017/02/02	CENTURY 21 ALL HOMES & 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	983.00 666.00
E00000158833	2017/02/02	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000158618	2017/02/02	CERASUOLO, FRANK L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
E00000159585	2017/02/02	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	51.00
C00001317190	2017/02/02	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000158577	2017/02/02	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159242	2017/02/02	CHANDLER, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316595 C00001317735 C00001317735 C00001317735 C00001317735 C00001317735 C00001317735 C00001317735 C00001317735 C00001317735 C00001317734 C00001317735 C00001317222 C00001317222	2017/01/31 2017/02/02	CHANGE HEALTHCARE SOLUTIONS LLC CHAPEL TRUST LTD DBA/ CHAPMAN, JAMES S CHAPMAN, MICHAEL D CHAPMAN, SUSAN H CHAPPELL, GRADY L SR CHARD SNYDER & ASSOCIATES INC	GENERAL FUND SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM 16 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	MEDICAL SERVICE SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS BCC SELF INSUR-EMPLOYMENT BENEFITS BCC SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	SOFTWARE LICENSING SUPPORT FEE RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	99.95 127.00 361.00 420.00 426.00 435.00 474.00 489.00 491.00 524.00 579.00 585.00 752.00 836.00 90.00 675.00 60.00 69.00
C00001316433	2017/01/30		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00 627.00
C00001316433 C00001316433	2017/01/30 2017/01/30	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	2,891.00
C0001316433 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY16/17 WEATHERIZATION 16/17 STAFF ADEQUATE FIRE & EMR RSPN LOW INC HOME ENRG ASST FY16/17 911 FEE LOCAL COURT PROGRAMS HOME INVEST PRITNRSHIP AGRMT RETENTION PONDS-GRP 232 EPD UST COMPLIANCE FY 07-17 TEEN COURT HIV EMER RELIEF FY 16/17 COURT TECHNOLOGY MOSQUITO CONTROL FLEET MANAGEMENT DEPT CINS/FINS 14-17 SOLID WASTE SYSTEM AIR POLLUTION CONTROL RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER FLEX SPDG ACCT CONTRIB	3,486.00 19.23 19.24 23.08 25.00 30.00 38.46 38.46 45.00 54.23 98.08 107.69 136.54 144.23 174.62 194.61 202.31 215.11 328.85 451.53

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E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483 E00000158483	2017/02/02	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	HEAD START FY16/17 BUILDING SAFETY PARKS FUND CONVENTION CENTER TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	FLEX SPDG ACCT CONTRIB	610.26 710.77 737.12 2,055.57 2,224.37 4,587.44 7,248.68 20,975.49
C00001317258 C00001317906 C00001318094 C00001318094 C00001317995 C00001317995 C00001316655	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	CHARETTE, OSCAR J JR CHAS KELLY & ASSOCIATES LLC CHAUDHRY, IMRAN CHAUDHRY, IMRAN CHAUDHRY, IMRAN CHEN, DAVID CHEN, DAVID CHEN, ZHENG	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES 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 ACCTS RECEIVABLE-CUSTOMER	51.00 424.00 589.00 956.00 1,060.00 802.00 890.00 161.00
E00000159050 C00001316858		CHERRY, DEAN R CHESTER, ERIC	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	60.00 50.00
E00000159780	2017/02/02	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001317177	2017/02/02	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001316827	2017/02/02	AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL .	184.62
C00001316829 C00001316817	2017/02/02 2017/02/02	CHILD SUPPORT ENFORCEMENT DIVISION CHILD SUPPORT ENFORCEMENT FSR	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	110.54 192.23
C00001317399	2017/02/02	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001317154	2017/02/02	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	102.00
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	MAINTENANCE OF ROADWAY SYSTEMS	102.00
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	102.00
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	102.00
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	204.00
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	204.00
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	253.15
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	253.15
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	253.15
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	275.40
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	MAINTENANCE OF ROADWAY SYSTEMS	303.78
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	506.30
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	506.30
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	675.07
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,215.12
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,887.20
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,887.20

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C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,887.20
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,393.80
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,849.60
C00001316790	2017/02/01	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,242.25
C00001316790 C00001317709 C00001317780 C00001318144		CHINCHOR ELECTRIC INC CHIPPINDALE, KEVIN CHOUZA, JOSE CHOWDHURY, JAHAN	LOCAL OPTION GAS TAX HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	REHAB EXISTING RDWYS C/W HOME FY 16/17 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	10,181.40 503.00 737.00 915.00
E00000158326	2017/01/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	225.15
E00000158326	2017/01/30	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	469.68
E00000158326	2017/01/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,879.32
E00000158441	2017/02/01	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(459.88)
E00000158441	2017/02/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(459.88)
E00000158441	2017/02/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000158441	2017/02/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	173.28
E00000158441	2017/02/01	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	541.32
E00000158441	2017/02/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	610.76
E00000158441 C00001316656 C00001317947	2017/02/01 2017/02/01 2017/02/02	CHRISTENSEN ENTERPRISES INC DBA/ CHUGHTAI,SHANAWAR HAMEED CHUN, SHAKIRA	WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB HOME FY 16/17	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	829.66 214.82 723.00
C00001317737	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	484.00
C00001317737	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001317736	2017/02/02	CHURCH STREET HOUSING PARTNERS	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	505.00
C00001317737	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
C00001317737	2017/02/02	CHURCH STREET HOUSING PARTNERS ILLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001316325	2017/01/27	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.67
C00001316325	2017/01/27	CHURCH STREET INVESTMENT PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,033.22
C00001316325	2017/01/27	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	11,048.65
C00001316325	2017/01/27	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,374.48
C00001316325	2017/01/27	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,480.00
C00001316325	2017/01/27	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	29,441.25
C00001316325	2017/01/27	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	33,069.38
E00000158596	2017/02/02	CHURCH, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159503 C00001318159		CIANI, LORRAINE CIDEL, JEAN 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	60.00 1,152.00
E00000159651 C00001317940 C00001316232 C00001316232	2017/02/02 2017/01/27	CILONO, SHARON L CINO INTERNATIONAL INC CITY OF ORLANDO CITY OF ORLANDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	BCC SECTION 8 VOUCHER PROG COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 975.00 21.00 31.17

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C00001316232	2017/01/27	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		35.00
C00001316232	2017/01/27	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		58.20
C00001316232		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.34
C00001316322		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001316232		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		325.00
C00001316322		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001316322		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	647.73
C00001316322		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	839.37
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	OTIETHES	23.00
C00001316442				UTILITIES	UTILITIES		6.27
C00001316573	2017/01/31		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25.67
C00001316573	2017/01/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM		MC LEOD RD	UTILITIES-WATER	1,885.28
C00001316572	2017/01/31	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES			
C00001316945	2017/02/02	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001316945		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001316945	2017/02/02		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	960.00
C00001316945		CITY OF ORLANDO	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,106.40
C00001316945		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	2,441.25
C00001316945	2017/02/02	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,580.34
C00001316945	2017/02/02	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	2,880.00
C00001316945	2017/02/02	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,880.35
C00001316945	2017/02/02	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,275.33
C00001316945	2017/02/02	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001316945		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	18,060.00
C00001316945		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	100,406.25
000001010040	2011/02/02	CITY OF WINTER GARDEN					
C00001316156	2017/01/27	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	15.43
C00001310130	2017/01/27	CITY OF WINTER GARDEN	1 AIRCO 1 OIAD	COMM, ENVIRONTAND DEVELOTOS	TIEDETT TOTAL	0.12.1.20	10.10
000004046000	2047/04/27	WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	50.57
C00001316209	2017/01/27		TRANSPORTATION TROST	FOBLIC WORKS	CONSTRUCTION	OTIETIES	50.57
	0047/04/07	CITY OF WINTER GARDEN	DADI/C FUND	COMMA ENVIRONMAND DEVIET CVCC	CHAPIN STATION	UTILITIES	366.31
C00001316156	2017/01/27		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPINSTATION	OTILITIES	300.31
		CITY OF WINTER GARDEN	BARKS SIMP	COLUL ENVIRON AND DEVEL CVOC	WINTED CARDEN STATION	LITHITIES	440.40
C00001316156	2017/01/27	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	443.18
		CITY OF WINTER GARDEN					040.00
C00001316680	2017/02/01	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.22
		CITY OF WINTER GARDEN					
C00001316680	2017/02/01	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	379.15
		CITY OF WINTER GARDEN					
C00001316964	2017/02/02	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	56.70
		CITY OF WINTER GARDEN			WEST ORANGE RECREATION		
C00001316964	2017/02/02	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	279.81
		CITY OF WINTER GARDEN					
C00001316964	2017/02/02	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,311.85
C00001316182	2017/01/27		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	67.62
C00001316183		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	306.56
C00001316163		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,539.38
		CITY OF WINTER PARK	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	174.90
C00001317075			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	385.00
C00001316977	2017/02/02			BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	21.45
E00000158476	2017/02/01	CLARK, CAROLEITHA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		LOCAL TRAVEL	21.40
			ODED DEMOISH TOUGH	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIK CLIBCIDY	90.00
E00000159208	2017/02/02	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
			ODER REVISION TENER	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDOLOV	00.00
E00000159004	2017/02/02	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000158578		CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001318263	2017/02/02	CLARK, KIM GALE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
					OTHER POST EMPLOYMENT BENEFITS-	•	
C00001317538	2017/02/02	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000158799	2017/02/02	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000158701	2017/02/02	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000130701	2011/02/02	CLASSIC 1 REALTY & PROPERTY	of EB (Enteron moor				
C00001319300	2017/02/02	MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	602.00
C00001318209	2017/02/02	MANAGEMENT INC	SECTION VOCCHERO FINAL	COMMINI, ENTRICONTAINS DEVEL 0400	OTHER POST EMPLOYMENT BENEFITS-		002.00
E00000450000	0047/00/00	CLANNICON FUZADETHA	ODER DENGION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000158920	2017/02/02	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	CONT TROLLER	OTHER POST EMPLOYMENT BENEFITS-		. 50.00
E000001501	0047/00/05	CLAYTON MYDON A	ODER DENSION TRUCT	COMPTROLLER	BCC		69.00
E00000159453	2017/02/02	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	09.00
	0047/00/0	OLANTON DITA	ODED DENIGION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIE CUBCION	75.00
E00000158961	2017/02/02	CLAXTON, RITA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
*****		OLEOWNER MENNETHE	ODED DENCION TO LOT	COMPTROLLER		DETIDEE LIE ELIBEIDY	00.00
C00001317281	2017/02/02	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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					OTHER BOST EMBLOYMENT RENEETS		
E00000158762 C00001316838 C00001316838	2017/02/02	CLEMENTS, JIM C CLERK OF COURT CLERK OF COURT	OPEB PENSION TRUST TRANSPORTATION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	48.00 184.62 571.51
C00001316859 C00001316860	2017/02/02	CLERK OF THE COURT CLERK OF THE COURT CLERK OF THE COURT CLERK OF THE COURT 2010CF-	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	75.00 75.00
C00001316861	2017/02/02	13914AO CLERK OF THE COURT 2013-CF-1123-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001316862	2017/02/02		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001316863	2017/02/02	017059BO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316864	2017/02/02	001122AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316865	2017/02/02	007876AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316866	2017/02/02	12794AO CLERK OF THE COURT 2015-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316867	2017/02/02	CF014831AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316868	2017/02/02	002809AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316869	2017/02/02	006825AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	114.93
C00001316870	2017/02/02	009197AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316871	2017/02/02	009319AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316872	2017/02/02	009963AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.32
C00001316873	2017/02/02	016292AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316874	2017/02/02	016606AO CLERK OF THE COURT 2015CF-10709-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316875	2017/02/02	BO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001316876	2017/02/02	13674AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001316877	2017/02/02	14518AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316878	2017/02/02	15086AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316879	2017/02/02		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316880		CLERK OF THE COURT 2015CF-585AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001316881	2017/02/02	CLERK OF THE COURT 2015CF-587AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001316882		CLERK OF THE COURT 2015CF-588AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001316883	2017/02/02	CLERK OF THE COURT 2015CF-589AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001316884	2017/02/02	CLERK OF THE COURT 2015CF-590AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001316885	2017/02/02	CLERK OF THE COURT 2015CF-591AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001316886	2017/02/02	CLERK OF THE COURT 2015CF-6288BO CLERK OF THE COURT 2015CT-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001316887	2017/02/02	CLERK OF THE COURT 2016-CF-1656-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	78.30
C00001316888	2017/02/02	AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001316889	2017/02/02	002151AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316890		003309AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316891		CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316892	2017/02/02	CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316893	2017/02/02	CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	78.39
C00001316894	2017/02/02	CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316895		CLERK OF THE COURT 2016CF-11359-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001316896	2017/02/02	AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	34.95

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C00001316897	2017/02/02	CLERK OF THE COURT 2016CF-12805- AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2.74
C00001316898	2017/02/02		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001316899	2017/02/02	CLERK OF THE COURT 2016CT-8969-A- O CLERK OF THE COURT 2016MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001316900	2017/02/02	000179AW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	31.46
C00001316901	2017/02/02	AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001316902	2017/02/02	CLERK OF THE COURT 2016MM-4314-A-O CLERK OF THE COURT 2016MM-9178-A-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001316903 C00001318303	2017/02/02 2017/02/02		WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	50.00 716.00
C00001317280	2017/02/02	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000159065	2017/02/02	CLOUCHETE, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158540	2017/02/02	CLOUD, DORA C COALITION FOR THE HOMELESS OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000158237	2017/01/27	CENTRAL FL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY 17 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	2,090.52
E00000159133	2017/02/02	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158759	2017/02/02	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159812	2017/02/02	COCHRANE - OVLETREA, BARBARA COCONUT PALM COOPERATIVE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001317781	2017/02/02	HOMES INC COCONUT PALM COOPERATIVE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	267.00
C00001317781	2017/02/02	HOMES INC COCONUT PALM COOPERATIVE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	352.00
C00001317781	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001317781	2017/02/02	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
E00000159253	2017/02/02	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159204	2017/02/02	COHEN, EDWARD H COLD AIR DISTRIBUTORS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001317050	2017/02/02		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.35
C00001317050	2017/02/02	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	39.89
E00000159495	2017/02/02	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158785 C00001318212		COLE, JAMES S COLEMAN, ALFRED 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	63.00 751.00
E00000159818	2017/02/02	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159274	2017/02/02	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159635	2017/02/02	COLLADO LOPEZ, HERRIBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001317377	2017/02/02	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000160001 C00001318337 C00001318249 C00001318253 C00001317888 C00001316360	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/01/30	COLLINS, MAKEESHA FAYE COLON VEGA, YAMARIS COLON, JOSE COLON, MARIA COLONIAL LIFE & ACCIDENT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	90.00 104.00 746.00 54.00 1,220.00 67.57
C00001316799		COLONIAL LIFE & ACCIDENT	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001316799	2017/02/02	COLONIAL LIFE & ACCIDENT	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001316799	2017/02/02	INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61

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C00001316799	2017/02/02	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
		COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY16/17				28.42
C00001316799		COLONIAL LIFE & ACCIDENT				DEDUCTNS-SUPPL INSUR	
C00001316799	2017/02/02	COLONIAL LIFE & ACCIDENT	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
C00001316799	2017/02/02	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001316799	2017/02/02	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001316799	2017/02/02	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001316799	2017/02/02	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001316799	2017/02/02	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001316799	2017/02/02	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	412.60
C00001316799	2017/02/02	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	477.36
C00001316799	2017/02/02	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,365.71
C00001316799	2017/02/02		GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,626.82
C00001317559	2017/02/02	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001317558	2017/02/02	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317559	2017/02/02	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
C00001317559	2017/02/02	COLONY EAST ASSOCIATES LTD	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	774.00
E00000159326	2017/02/02	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000158310	2017/01/30	COMELCO INC COMMUNITY COORDINATED CARE FOR	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	RCC ELECTRICAL IMPROVEMENTS COMM COORDINATED CHILD CARE	BUILDINGS	38,126.25
E00000158424	2017/02/01	CHILDREN INC	COMMUNITY DEV BLOCK GRANT ENERGY EFFICIENCY RENEWABLE	COMM, ENVIRON AND DEVEL SVCS	FY17 ELIMATE CHANGE/RENEWABLE	AID TO PRIVATE ORGANIZATIONS	15,499.97
C00001316765 C00001318431	2017/02/01 2017/02/02	COMMUNITY POWER NETWORK COMMUNITY TEAMWORK INC	ENERGY & CONSERVATION FUND SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ENERGY SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	12,000.00 1,446.90
C00001316469	2017/01/30	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001316469	2017/01/30	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	50.00
C00001316469	2017/01/30	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001317048	2017/02/02	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	RENTAL OF EQUIPMENT	50.00
C00001317066	2017/02/02	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
E00000158507	2017/02/02		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	581.25
E00000158507	2017/02/02	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	798.00
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	19.80
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	24.24
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	32.52
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	40.32
C00001316486 C00001316486	2017/01/30 2017/01/30	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	47.52
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	57.60 63.84
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	86.40
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	98.88
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	100.32
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	116.16
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	125.52
		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	196.80
C00001316486 C00001316486	2017/01/30 2017/01/30	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	202.56 235.20
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.96
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	271.68
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	303.36
C00001316486	2017/01/30	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	536.64
E00000158598	2017/02/02	CONCEPCION, NOEMI T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000159455	2017/02/02	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

PURPOSE

C00001317880 C00001317875	2017/02/02 2017/02/02	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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,050.00 963.00
E00000159932	2017/02/02	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317209 C00001317876	2017/02/02 2017/02/02	CONNOR, THERESA M CONQUEST ENTERPRISES INC	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	60.00 833.00
E00000159216	2017/02/02	CONROY, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001316727	2017/02/01	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.02
C00001316727	2017/02/01	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	37.76
C00001316727	2017/02/01	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,737.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	230.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	275.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	398.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	400.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	487.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
C00001317627	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	544.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317627	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	620.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	624.00
000001317020	2011/02/02	CONTACT CEOD FARMERS ETD DOA	SPECIAL NEEDS ASSISTANCE	COMMI, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	REMIAL ASSISTANCE FATMENTS	024.00
C00001317628	2017/02/02	CONWAY CLUB PARTNERS LTD DBA/	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	625.00
E00000159302	2017/02/02	COOK, PATRICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158419	2017/01/31	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158419	2017/01/31	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158419	2017/01/31	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158419	2017/01/31	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158419	2017/01/31	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158419	2017/01/31	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160138	2017/02/02	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159228	2017/02/02	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000158683		COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001318116	2017/02/02	COOPER, CHANELL DISHAWNETOISE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	132.00
E00000159572	2017/02/02	COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159254	2017/02/02	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158573	2017/02/02	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000158911	2017/02/02	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001317346	2017/02/02	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159972	2017/02/02	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160073	2017/02/02	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
		CORREA, DEINA EDITH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	81.00
C00001318433		CORTES, ARNOLIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	66.00
E00000159603	2017/02/02	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001317514	2017/02/02	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317830	2017/02/02	CORTEZ, RAYMOND E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	607.00
C00001318415	2017/02/02	COSMOPOLITAN HOME REALTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM. ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	591.00
C00001318415			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	717.00
C00001317923	2017/02/02	COTTAGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
E000001511626			GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	7.63
E00000158461	2017/02/01	COTTER, ANTHONY JOHN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	51.37
E00000159066	2017/02/02	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
		COLUMNIC FARM	ODED DENCION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000160123	2017/02/02	COULTER, EARL L	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		
E00000159892		COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318054	2017/02/02	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
C00001317432	2017/02/02	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001316249	2017/01/27	COX RADIO INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	1,000.00
C00001316249	2017/01/27	COX RADIO INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES	1,000.00
C00001317386	2017/02/02	COX, DIANE K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000158246	2017/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	692.17
E00000158246	2017/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	692.17
E00000158246	2017/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	692.17
E00000158246	2017/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	692.17
E00000158246	2017/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	692.18
E00000158246	2017/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	1,486.28
E00000158246	2017/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	1,486.28
E00000158246	2017/01/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT		1,531.31
E00000158433	2017/02/01	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	440.00
E00000158433	2017/02/01	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	472.92
E00000158433	2017/02/01	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	520.20
E00000158433	2017/02/01	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,736.03
E00000158489	2017/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	238.20
E00000158489	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	238.20
E00000158489	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	238.20 238.20
E00000158489	2017/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	238.20
E00000158489	2017/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	981.42
E00000158489			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	981.42
E00000158489	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	981.42
E00000158489	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	981.42
E00000158489	2017/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,039.74
E00000158489			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,039.74
E00000158489	2017/02/02 2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,039.75
E00000158489 E00000158489	2017/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,039.75
E00000158489	2017/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,256.18
E00000158489	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,256.18
E00000158489			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,294.24
E00000158489	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS	STRUCT and FAC OTH TH BLDGS	2,826.68
E00000159761	2017/02/02	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY	87.00
C00001317236	2017/02/02	CRAIG, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000159664	2017/02/02	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	36.00
E00000158771	2017/02/02	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	78.00
E00000159405	2017/02/02	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		81.00
E00000159373	2017/02/02	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
C00001317241 C00001317604		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	78.00 790.00
E00000159217	2017/02/02	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000158603	2017/02/02	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318138 C00001318139		CREATIVE HOMES & LOANS LLC CREATIVE HOMES & LOANS LLC	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	604.00 697.00
E00000159497	2017/02/02	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001317108	2017/02/02	CRENSHAW, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000159202	2017/02/02	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000158584	2017/02/02	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000158804	2017/02/02	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159270	2017/02/02	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000159054	2017/02/02	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000158840	2017/02/02	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000158750	2017/02/02	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000159557	2017/02/02	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001317543	2017/02/02	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159398	2017/02/02	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000159586	2017/02/02	CROWDUS, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159504		CROWLEY, FRANK	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	39.00 127.00
C00001318107 C00001316120		CROWN, NICOLE R TERRELL CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP) NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	37,250.00
C00001316230	2017/01/27	CRS CONTRACTING LLC	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION	39,970.00
E00000159674	2017/02/02	CRUMBLEY, GARRY WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000158716		CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000158351		CRUZ, ALVIN ROBERT	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	NEIGHBORHOOD PLANNING NEIGHBORHOOD PLANNING	TOLL CHARGES LOCAL TRAVEL	2.18 7.92
E00000158351		CRUZ, ALVIN ROBERT CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TRAINING AND EDUCATIONAL COST	15.00
E00000158351 C00001317983		CRUZ, GEORGE LOUIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	71.00
E00000159698	2017/02/02	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000158281		CRUZ, LARRY S JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	40.00
		CRUZ, NADYASAMARA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	165.00
E00000159487	2017/02/02	CRUZ, PEDRO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001318302	2017/02/02	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
C00001318302	2017/02/02	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	557.00
C00001318302	2017/02/02	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001318302	2017/02/02	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001318302		CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,142.00
C00001317694		CT HOMES REALTY CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	457.00
C00001317694	2017/02/02	CT HOMES REALTY CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:		717.00
E00000159791	2017/02/02	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		90.00
		CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		CUEVAS, YANIRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS		15.00
		CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		78.00
		CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
		CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
		CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
		CUMMINGS, SARAH L CUMMINS INC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	45.00 4,640.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158607	2017/02/02	CUNNINGHAM, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
E00000159833 E00000158296 E00000158296	2017/02/02 2017/01/30 2017/01/30	CURGIL, VALERIE CURNES, JOSHUA ALAN CURNES, JOSHUA ALAN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	90.00 7.65 58.30
C00001317252 C00001316705	2017/02/02 2017/02/01	CURREN, KENNETH A CURRY CONTROLS COMPANY INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS BCC PUMP STAT MONITORS/C-W		45.00 834,377.85
C00001317039 C00001317646	2017/02/02	CURRY CONTROLS COMPANY INC CURRY, ADDIE L	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	3,500.00 234.00
C00001317333 C00001316637 C00001317885	2017/02/02 2017/01/31 2017/02/02	CURRY, CORA L CUSTOM COMMUNICATIONS INC CUZA, EVA L	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMPTROLLER HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	BCC MEDICAL EXAMINER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	81.00 165.00 625.00
C00001317453		CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	81.00
E00000158609	2017/02/02	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158766	2017/02/02	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159479 C00001316255	2017/02/02 2017/01/27	CZESNAKOWICZ, JOSEPH D H PACE COMPANY INC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FACILITIES	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	87.00 1.39
C00001316255		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.80
C00001316255		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001316255 C00001316255	2017/01/27 2017/01/27	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
C00001316255	2017/01/27	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001316255	2017/01/27	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001316255	2017/01/27	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001316255	2017/01/27	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001316255	2017/01/27	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001316255		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	245.79
C00001316255	2017/01/27	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001316287	2017/01/27	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001316255 C00001316255	2017/01/27 2017/01/27	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	491.57 1,734.60
C00001316287	2017/01/27	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,980.00
C00001316287	2017/01/27	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,887.65
C00001316287	2017/01/27	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19,625.50
C00001316497	2017/01/30	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	620.00
C00001316628	2017/01/31	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.56
C00001316628	2017/01/31	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	880.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001316493 C00001316493	2017/01/30 2017/01/30	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 165.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001316493	2017/01/30	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001316493	2017/01/30 2017/01/30	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
C00001316493 C00001316607		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	SPECIAL MAINTENANCE SVCS UNIT WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,000.00 75.00
C00001316607		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001316607 C00001316607	2017/01/31 2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	175.00 325.00
	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
500001310007	2017/01/31	DO EITH IN OBOAF E ELO	WATER OTHER ES STOTEM	OTILITIES	TATER PRODUCTION	MICHAEL OF BUILDINGS, IMPR	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	985.00
C00001316607	2017/01/31	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
C00001318457	2017/02/02	DA SILVA, CEZZY DAPHNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	77.00
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	12.48
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	19.62
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	20.28
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	38.60
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	48.88
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	56.54
C00001316436		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	66.30
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	87.12
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	106.40
C00001316436	2017/01/30	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	228.48
C00001316719 C00001316719		DADE PAPER & BAG CO DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	840.90
C00001316719		DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	840.90 21,863.40
C00001310719	2017/02/01	DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	21,063.40 8.64
C00001317025	2017/02/02	DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	13.00
C00001317025		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	18.21
C00001317046	2017/02/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	22.73
C00001317046	2017/02/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	25.99
C00001317025	2017/02/02	DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	28.27
C00001317025		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	30.42
C00001317025		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	32.02
C00001317025		DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	37.81
C00001317046	2017/02/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLY	55.76
C00001317046	2017/02/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	72.24
C00001317025	2017/02/02	DADE PAPER & BAG CO DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY	81.60
C00001317046	2017/02/02	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	171.50
E00000159282	2017/02/02	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
F00000450504	2017/20/20	DAIGLE IEDOLIE	ODED DEMOISH TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		=
E00000159534	2017/02/02	DAIGLE, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E000004E0077	2017/02/02	DAIGNEAULT, RICHARD F	ODED DENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	00.00
E00000159877	2017/02/02	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000158839	2017/02/02	DAILING, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000 130033	2017/02/02	BAILING, WILLIAM W	OF EB FEROION TROOT	COMI TROELER	STRATEGIC PLANNING AND	NETINEETIIS SODSIDT	34.00
C00001316503	2017/01/30	DAKTRONICS INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001318177	2017/02/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	415.00
C00001318177		DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318177	2017/02/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001318177	2017/02/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	742.00
C00001318177	2017/02/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	828.00
C00001318177	2017/02/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
C00001318177	2017/02/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159681	2017/02/02	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001318411	2017/02/02	DALHAUSSER, PHILIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	569.00
E00000158253	2017/01/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	168.60
E00000158253	2017/01/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS		684.00
E00000160092			OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS		84.00
E00000158820 C00001318401		DANUBE APARTMENTS OWNER LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	90.00
		DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	468.00
C00001318401	2017/02/02	DANOBE APARTMENTS OWNER LLC	SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL 3VC3	SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PATMENTS	491.00
C00001318401	2017/02/02	DANUBE APARTMENTS OWNER LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	547.00
C00001318401		DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
E00000159792		DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		51.00
					OTHER POST EMPLOYMENT BENEFITS		000
E00000158694	2017/02/02	DARNABY, VEDA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001317370	2017/02/02	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000150000	0047/00/00	DALIGHTDY DENNIS D	ODED DENGLON TO LET	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		70.00
E00000159863	2017/02/02	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

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E00000158885	2017/02/02	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000158881 C00001317872		DAVILA, CARMEN J DAVIS, ALICIA G	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	66.00 123.00
E00000159813	2017/02/02	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	72.00
E00000159243	2017/02/02	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
C00001317437	2017/02/02	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000158652	2017/02/02	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000159893 C00001318226		DAVIS, JOHN C DAVIS, KATRINA SHANTELL	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	81.00 268.00
C00001317531 E00000158353	2017/02/02 2017/01/30	DAVIS, LARRY DAVIS, LATOYA W	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC COMMUNITY CORRECTIONS ADMIN OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY LOCAL TRAVEL	90.00 8.00
C00001317239	2017/02/02	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000159372	2017/02/02	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000158758	2017/02/02	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000160077	2017/02/02	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159549 E00000158705		DAYAO, EVELYN S	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY . RETIREE HIS SUBSIDY	54.00 81.00
C00001316338 C00001316338 C00001316338 C00001316338 C00001316338 C00001316338 C00001316338 C00001316338 C00001316338 C00001316338 C00001316338 C00001316338	2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27	DCT CYPRESS PARK LP DDJP INC DBA/	GENERAL FUND COURT FACILITIES GENERAL FUND SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	FAMILY SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM. ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	REGIONAL HISTORY CENTER CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT REGIONAL HISTORY CENTER CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT SECTION 8 VET AFF SUP HOUS(VASH) HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES REASES-BUILDINGS/STRUCTURES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	136.18 259.31 530.50 694.03 833.33 853.93 917.94 3,478.55 5,314.69 6,330.09 12,052.48 20,329.17 498.00 557.00
E00000158633		DE GRAAFF-GUILLOUD, ANDRE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
E00000159200 C00001318323	2017/02/02 2017/02/02	DE 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
C00001318205	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	549.00
C00001318205	2017/02/02	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001318205	2017/02/02	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000159353		DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159181		DEAVELLAR, FRANCIS J DEBEAUBIEN KNIGHT SIMMONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001316432	2017/01/30	MANTZARIS & NEAL LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	1,160.00
E00000159906		DEENER, ERIC	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		81.00
E00000159733 E00000159067		DEFLIPPO, JAMES A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		33.00
E00000159067		DEGRACIA PARES , JORGE DEHOYOS, ELIAS JR	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	63.00
C00001317945		DELAROZA, MARIA ALICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	72.00 472.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS		
. C00001317544	2017/02/02	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000160053	2017/02/02	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000159517	2017/02/02	DELEO, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000158643	2017/02/02	DELEON, CHRISTINE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000159847	2017/02/02	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	36.00
E00000159034	2017/02/02	DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	66.00
C00001318283	2017/02/02	DELICES, VILVALES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	706.00
E00000159951	2017/02/02	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	72.00
E00000158474	2017/02/01	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	28.30
E00000159173	2017/02/02	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001317933	2017/02/02	DENNIS, TOREY MICHELLE DENTAL CARE ACCESS FOUNDATION	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	97.00
C00001317022	2017/02/02		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS	CONTRACT SERVICES MEDICAL	37,500.00
E00000159396	2017/02/02	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001316904 C00001318459	2017/02/02 2017/02/02	DEPT OF REVENUE DR-09-10764 DERICHO, TARA	WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	DEPOS FROM INDIV-MANUAL ACCT WELFARE VENDOR PAYMENTS	15.00 38.00
C00001317157		DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		33.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159238 E00000158276	2017/02/02	DESANTO, JAMES	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC CONSTRUCTION	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	30.00 1.00
	2017/01/27 2017/01/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	1.75
E00000158276 E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	3.00
E00000158276		DESIGNLAB INC				CLOTHING AND WEARING APPAREL	3.00
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE CONSTRUCTION	CLOTHING AND WEARING APPAREL	4.00
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST			CLOTHING AND WEARING APPAREL	5.25
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION		
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	6.84 7.99
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	8.25
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	8.35
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	8.75
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	12.56
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	12.99
E00000158276		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	14.44
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	15.09
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	16.00
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	16.64
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	16.94
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	17.22
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	17.22
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	30.18
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		33.18
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	40.87
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	41.76
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	43.05
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	47.88
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	49.60
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	49.65
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	72.20
E00000158276	2017/01/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	103.32
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	1.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		1.00
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST			CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.75
E00000158348	2017/01/30	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	1.75 2.00
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00
E00000158349	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	FUBLIC WURKS	SURVEY	GLO I THING AND WEARING APPAREL	2.00

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E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.50
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.50
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	3.50
200000.00010	2011/01/00	BEGIONE IS INTO			STORMWATER MNGT-HEAVY		
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	5.25
					STORMWATER MNGT-HEAVY	_	
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	5.25
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	5.84
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	6.00
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	6.00 6.84
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.00
E00000158348	2017/01/30 2017/01/30		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	7.00
E00000158348 E00000158317		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	CLOTHING AND WEARING APPAREL	8.00
E00000158317	2017/01/30	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	8.00
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	8.00
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.00
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	8.61
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	8.75
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.75
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	8.75
E00000158350		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.75
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	8.75
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	9.00
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	9.93
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	9.93
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.50
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	10.50
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.60
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.36 12.40
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.40
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.56
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	12.99
E00000158317 E00000158317	2017/01/30 2017/01/30		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.99
E00000158317	2017/01/30		SOLID WASTE SYSTEM	UTILITIES	CLASS REFUSE	CLOTHING AND WEARING APPAREL	12.99
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.99
E00000150340	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.99
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	14.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.88
E00000158317	2017/01/30		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	15.09
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.09
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	15.98
E00000158349	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	16.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	16.50
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	16.59
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.59
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	16.59 16.64
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS SIGNS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.70
E00000158350	2017/01/30		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	17.13
E00000158349 E00000158350	2017/01/30 2017/01/30	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.13
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.22
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.22
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	17.22
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	17.45
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	18.00
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	18.84
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	19.00
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	19.00
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	19.22
E00000158350	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	19.86
E00000158317	2017/01/30		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	20.00
E00000158348	2017/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	20.30
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.52
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	22.75
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.69
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	23.94
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	23.94
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST			CLOTHING AND WEARING APPAREL	
				PUBLIC WORKS	MAINTENANCE UNITS		24.00
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.50
					STORMWATER MNGT-HEAVY		
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	24.75
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.80
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		25.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	25.12
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	25.12
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	25.83
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	27.36
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	27.60
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	27.92
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	28.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	28.00
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	28.67
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	28.88
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	29.76
E00000158349	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	30.18
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS			
E00000158350					SIGNS ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	30.18
	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	30.18
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	30.45
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	30.45
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	31.32
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	31.32
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	33.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	33.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.00
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.18
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	34.20
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	35.91
					STORMWATER MNGT-HEAVY		
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	37.68
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	37.68
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	37.68
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	38.44
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	38.50
				PUBLIC WORKS			
E00000158349	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST		SURVEY	CLOTHING AND WEARING APPAREL	38.97
E00000158349	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	39.72
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	39.95
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	40.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.60
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	40.60
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	41.04
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	41.25
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	41.25
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	41.25
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	41.25
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	42.00
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	43.32
200000100010	2011/01/00	BESTORE IS IN	170 (10) 57(77(10))	1 002.0 1707110	STORMWATER MNGT-HEAVY	ord it miles the state of a rate	10.02
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	44.64
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	45.50
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MINGT-DRAINAGE	CLOTHING AND WEARING APPAREL	46.00
			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-SPRAY		
E00000158348		DESIGNLAB INC			MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	47.88
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	47.94
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	48.00
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	49.50
					STORMWATER MNGT-HEAVY		
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	49.65
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	49.92
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	49.92
					STORMWATER MNGT-HEAVY		
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	50.24
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	50.34
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	50.34
	20000						00.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	CLOTHING AND WEARING APPAREL	50.75
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	51.39
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	57.66
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	57.66
E00000158317	2017/01/30	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		57.76
E00000158350		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	59.58
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	60.36
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	60.90 63.60
E00000158350		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	63.92
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	66.00
E00000158348		DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPÄREL	67.56
E00000158348				PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	69.51
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	71.82
E00000158350 E00000158317		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	72.20
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.24
E00000158350		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	77.49
E00000158317		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	83.20
E00000158350		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	86.64
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	87.92
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	88.00
E00000158348		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	88.92
E00000158349		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	95.88
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	101.08 116.28
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	119.85
E00000158348 E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	119.85
E00000158350	2017/01/30 2017/01/30	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	129.96
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	151.81
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	166.40
E00000158348	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	166.40
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	172.98
E00000158350	2017/01/30	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	216.32
E00000158391	2017/01/31	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.00
E00000158391	2017/01/31	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	15.00
E00000158391	2017/01/31	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	15.09
E00000158391	2017/01/31	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.09 17.13
E00000158391	2017/01/31	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	18.84
E00000158391	2017/01/31	DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	800.00
E00000158376 E00000158376	2017/01/31 2017/01/31	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,600.00
C0000130370		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	4.00
E000001517100	2017/02/02	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	6.00
E00000158494	2017/02/02	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	10.00
	2017/02/02	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	10.50
E00000158496	2017/02/02	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	13.69
C00001317100	2017/02/02	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	17.50
C00001317100		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	23.56
E00000158506	2017/02/02	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	24.00 25.00
E00000158494			GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.98
C00001317100	2017/02/02	DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	31.96
C00001317100 C00001317100	2017/02/02 2017/02/02	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	38.44
E000001517100	2017/02/02	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	45.46
E00000158506			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	47.07
C00001317100		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	49.44
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	57.42
E00000158496		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	65.12
E00000158496		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	68.19
C00001317100		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	69.80
C00001317100			TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	82.50
E00000158506		DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	85.65
E00000158494		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	90.00
C00001317100		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	103.32
C00001317100		DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	164.16 218.46
C00001317100			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	292.00
E00000158506 E00000158506		DESIGNLAB INC DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	392.00
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PURPOSE

DOCOMENTIO	CHECK DATE	PATEE	FUND	DEPARTMENT	UNIT	PURPUSE	AMOUNT
E00000158605	2017/02/02	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	S- RETIREE HIS SUBSIDY	30.00
C00001316441	2017/01/30	DESTINATIONS TRAVEL SERVICE INC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR OTHER POST EMPLOYMENT BENEFITS		3,300.00
		DESUE, QUEENIE DEVEREUX FOUNDATION INC, THE	OPEB PENSION TRUST	COMPTROLLER	BCC YFS SAMHSA ADMINISTRATION-G F	RETIREE HIS SUBSIDY	90.00
E00000158245	2017/01/27	DBA/ DEVEREUX FOUNDATION INC, THE	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	2,995.84
E00000158245	2017/01/27	DBA/ DEVEREUX FOUNDATION INC, THE	GENERAL FUND	HEALTH SERVICES	MATCH MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,318.07
E00000158488	2017/02/02	DBA/ DEVEREUX FOUNDATION INC, THE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,201.05
E00000158488	2017/02/02	DBA/ DEVEREUX FOUNDATION INC, THE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,505.32
E00000158488 E00000158488	2017/02/02	DBA/ DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,583.42 5,167.28
E00000158488	2017/02/02	DEVEREUX FOUNDATION INC, THE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	42,733.40
C00001317922	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	633.00
E00000158959	2017/02/02	DI DOMENICO, KAREN MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001318073	2017/02/02	DIAZ CORDERO, MICHELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	130.00
C00001318299	2017/02/02	DIAZ, ANAIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	191.00
E00000159769		DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		87.00
E00000158614		DIAZ, JORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		66.00
E00000158625		DIAZ, JUAN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		48.00
C00001317244		DIAZ, RAYMOND	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		54.00
E00000158621		DICK, CHARLES M	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY S- RETIREE HIS SUBSIDY	30.00 54.00
E00000159267 C00001318458		DICKENS, JON DICKSON DE VASQUEZ, EMILI J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,018.00
E00000159790	2017/02/02	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		33.00
E00000159965		DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000159848		DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000159182		DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		78.00
E00000159718		DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		66.00
C00001317512		DINGLEY, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		75.00
E00000159005		DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		54.00
E00000159688		DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001317964	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	513.00
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001316279	2017/01/27		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
0000010102/9	2017/01/27	S.C. GOMEL ING		SS.MM, ETT. MONTAND DEVEL OVOG		J	33.20

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DOCUMENT ID CHECK DATE	PAYEE	FUND DEPARTM	MENT UNIT	Г	PURPOSE AMOUNT
C00001316279 2017/01/27 DISPOSALL II	NC PARKS FUND	COMM, ENVIRON AND	DEVEL SVCS PARKS ADMINISTRAT	ION UTILITIES	95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND	DEVEL SVCS PARKS ADMINISTRAT		95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26 95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND		ION UTILITIES	95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND COMM, ENVIRON AND			95.26 95.26
C00001316279 2017/01/27 DISPOSALL II C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II	NC PARKS FUND	COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26 95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND COMM, ENVIRON AND			95.26 95.26
C00001316279 2017/01/27 DISPOSALL II C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALE II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26 95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND		ION UTILITIES	95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND			95.26 95.26
C00001316279 2017/01/27 DISPOSALL II C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALLI		COMM, ENVIRON AND			95.26
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I	NC PARKS FUND	COMM, ENVIRON AND	DEVEL SVCS PARKS ADMINISTRAT		190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL II		COMM, ENVIRON AND COMM, ENVIRON AND			190.52 190.52
C00001316279 2017/01/27 DISPOSALL I C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52 190.52
C00001316279 2017/01/27 DISPOSALL I C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I	NC PARKS FUND	COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52 190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I	-	COMM, ENVIRON AND	DEVEL SVCS PARKS ADMINISTRAT	TON UTILITIES	190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND COMM, ENVIRON AND			190.52 190.52
C00001316279 2017/01/27 DISPOSALL I C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I		COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL I	NC PARKS FUND	COMM, ENVIRON AND			190.52
C00001316279 2017/01/27 DISPOSALL !	NC PARKS FUND	COMM, ENVIRON AND	DEVEL SVCS PARKS ADMINISTRAT	ION UTILITIES	190.52

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C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27			COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND		PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001316279				COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001316279	2017/01/27		PARKS FUND				285.78
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	
C00001316279	2017/01/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001316490	2017/01/30	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	18.82
C00001316490	2017/01/30	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS	UTILITIES -	100.00
E00000158745	2017/02/02	DITTMAN, RAYMOND J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001317233	2017/02/02	DITTRICH, DONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159183	2017/02/02	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317375	2017/02/02	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000159160	2017/02/02	DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001316361	2017/01/30	DIXON.CHEVANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.56
C00001316905	2017/02/02	DIXSON, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001317064	2017/02/02	DOCUMED SYSTEMS INTL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,500.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159220	2017/02/02	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000158697	2017/02/02	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000160124	2017/02/02	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	84.00
200000100124					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159355	2017/02/02	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
C00001317165	2017/02/02	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001317103	2017/01/31	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.80
C00001317054	2017/02/02	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.41
C00001317054	2017/02/02	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.39
C00001317054	2017/02/02	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.59
	2017/02/02	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.27
C00001317054			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.80
C00001317054	2017/02/02	DON MEALEY AUTOMOTIVE LLC DBA		ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	89.22
C00001317054		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.40
C00001317054			FLEET MANAGEMENT DEPT				
C00001317054		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.13
C00001317054	2017/02/02	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.13
C00001317054	2017/02/02	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS		170.21
E00000159118		DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
E00000159261	2017/02/02	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000158321	2017/01/30	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000158321	2017/01/30	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000158321	2017/01/30	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	30.00
E00000158321	2017/01/30	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	60.00
E00000158321	2017/01/30	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	160.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158321 E00000158321	2017/01/30 2017/01/30	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY OTHER POST EMPLOYMENT BENEFITS	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	210.00 269.94
E00000159327 C00001317704	2017/02/02 2017/02/02	DONOVAN, JOSEPH DORBERT-LAUBE, LYNN DBA/	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	33.00 557.00
E00000159342 C00001318141	2017/02/02 2017/02/02	DORSETT, GEORGE L DOSTI, RENATO	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	75.00 746.00
E00000159268	2017/02/02	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000158671	2017/02/02	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001317928	2017/02/02	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	51.00
C00001317928	2017/02/02	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	298.00
C00001317928	2017/02/02	DRAGON REALTY INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	435.00
C00001317928	2017/02/02	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	600.00
C00001317928	2017/02/02	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
C00001317928	2017/02/02	DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS		1,050.00
E00000158944		DRIGGERS, MELODIE C	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		75.00
E00000158597	2017/02/02	DRYBURGH, WILLIAM J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158933		DUBITON, PATRICK H	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000158973 C00001317873	2017/02/02 2017/02/02	DUBOSE, GLADYS DUDLEY, WOODROW THOMAS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 995.00
E00000158941	2017/02/02	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000158951	2017/02/02	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001316906		DUKE ENERGY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	249.85
C00001316138		DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.57
C00001316137	2017/01/27	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.63
C00001316138	2017/01/27	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.32
C00001316137	2017/01/27	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.47
C00001316214	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.23
C00001316210	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001316210		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001316125	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.15
C00001316211	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.45
C00001316129		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.67
C00001316210 C00001316132	2017/01/27 2017/01/27		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	13.92 16.40
C00001316132	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	17.64
C00001316124	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.38
C00001316210	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.49
C00001316134	2017/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.78
C00001316124	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.12
C00001316124	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.63
C00001316210		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.62
C00001316123	2017/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.68
C00001316130		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.68
C00001316210	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.75
C00001316132 C00001316130	2017/01/27 2017/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	23.42
C00001316130	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES - ELECTRIC	23.84 24.46
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.68
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	25.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.61
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.93
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.36
C00001316210	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.65
C00001316132	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.03
C00001316124		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.49
C00001316129		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.50
C00001316210	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.57
C00001316133	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.70
C00001316210		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	29.78
C00001316130 C00001316124		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	29.81 30.01
							00.01

PURPOSE

30.01 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001316131 31.07 C00001316131 2017/01/27 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001316124 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.54 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.96 C00001316135 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 33.17 C00001316210 2017/01/27 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.58 C00001316125 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 37.12 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001316135 2017/01/27 DUKE ENERGY FLORIDA INC DBA 37.25 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001316129 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.46 C00001316129 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.67 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001316129 UTILITIES-ELECTRIC 37.88 FIELD SERVICES TRANSMISSIONS C00001316125 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 38.02 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2017/01/27 DUKE ENERGY FLORIDA INC DBA C00001316135 38.19 C00001316136 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2017/01/27 DUKE ENERGY FLORIDA INC DBA LITHITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.62 WATER UTILITIES SYSTEM C00001316133 2017/01/27 DUKE ENERGY FLORIDA INC DBA 38.62 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001316134 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.62 UTILITIES C00001316136 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 38.72 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001316130 2017/01/27 39.34 C00001316135 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.87 WATER UTILITIES SYSTEM C00001316134 2017/01/27 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.39 C00001316125 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.44 C00001316134 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.12 C00001316133 2017/01/27 DUKE ENERGY FLORIDA INC DBA C00001316211 2017/01/27 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.49 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.54 C00001316131 2017/01/27 DUKE ENERGY FLORIDA INC DBA 44 38 C00001316125 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.89 C00001316124 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 44.98 C00001316211 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 2017/01/27 UTILITIES-ELECTRIC 46 57 FIELD SERVICES TRANSMISSIONS C00001316130 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.57 C00001316124 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.29 C00001316123 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.24 UTILITIES C00001316134 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 50.45 C00001316133 2017/01/27 DUKE ENERGY FLORIDA INC DBA 50.86 UTILITIES C00001316212 2017/01/27 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.86 WATER UTILITIES SYSTEM C00001316125 2017/01/27 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 54.11 C00001316130 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.53 UTILITIES C00001316133 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.84 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM C00001316134 2017/01/27 56 94 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001316129 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.58 LITILITIES DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM C00001316124 2017/01/27 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM LITILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.04 C00001316131 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.14 UTILITIES C00001316130 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.92 DUKE ENERGY FLORIDA INC DBA C00001316131 2017/01/27 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63 14 C00001316134 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.07 C00001316132 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.02 C00001316133 UTILITIES-ELECTRIC 67.44 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001316130 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.96 C00001316134 2017/01/27 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68 68 C00001316131 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.84 C00001316132 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM LITILITIES UTILITIES-ELECTRIC 72.45 C00001316125 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES 75.67 PUBLIC WORKS ROADS & DRAINAGE C00001316212 2017/01/27 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.76 C00001316123 2017/01/27 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.02 C00001316133 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 80.98 C00001316186 2017/01/27 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 81.55 C00001316129 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 82.21 UTILITIES C00001316129 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85.56 2017/01/27 DUKE ENERGY FLORIDA INC DBA C00001316132 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85.98 WATER UTILITIES SYSTEM UTILITIES C00001316131 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 88.91 C00001316135 2017/01/27 DUKE ENERGY FLORIDA INC DBA 89.96 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001316135 UTILITIES 94.16 PUBLIC WORKS ROADS & DRAINAGE C00001316212 2017/01/27 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 94.57 2017/01/27 DUKE ENERGY FLORIDA INC DBA C00001316133 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 107.77 WATER UTILITIES SYSTEM UTILITIES C00001316135 2017/01/27 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 122.45 WATER UTILITIES SYSTEM C00001316135 2017/01/27 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 122.76 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM C00001316123 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 124.03 C00001316133 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 129.06 2017/01/27 DUKE ENERGY FLORIDA INC DBA C00001316123 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 129.27 C00001316123 2017/01/27 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.15 C00001316132 2017/01/27 DUKE ENERGY FLORIDA INC DBA 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.74 C00001316136 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 142.15 C00001316135 2017/01/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES

DEPARTMENT

UNIT

PAYEE

DOCUMENT ID CHECK DATE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316125	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.33
C00001316136		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.52
C00001316188		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	147.00
C00001316187		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	156.00
C00001316131		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.86
C00001316130	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.29
C00001316136		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.12
C00001316219			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.49
C00001316185		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	185.60
C00001316213		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	187.63
C00001316213	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	193.44
C00001316131	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.22
C00001316212	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	237.01
C00001316213	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	237.01
C00001316125		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.77
C00001316134		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.17
C00001316129	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	263.41
C00001316130		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.68
C00001316131		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	274.04
C00001316124	2017/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	288.98
C00001316189		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	297.82
C00001316133			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	301.97
C00001316212		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	361.11
C00001316219			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	369.28
C00001316214	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	410.48
C00001316212		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	416.24
C00001316129		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	592.79
C00001316184		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001316213		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	606.56
C00001316136	2017/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	614.59
C00001316135			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	620.42
C00001316219		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	720.24
C00001316213			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	755.76
C00001316213		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	803.10 839.31
C00001316220			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	926.03
C00001316213 C00001316213			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,104.98
C00001316213		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,226.75
C00001316213		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,316.70
C00001316214		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,353.44
C00001316220		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,481.02
C00001316220	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,537.72
C00001316213		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,662.43
C00001316213		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,734.98
C00001316213		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,739.26
C00001316212		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,277.06
C00001316212		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,545.38
C00001316214	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,669.28
C00001316220		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,166.18
C00001316212	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,207.82
C00001316220	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,210.29
C00001316213	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,322.52
C00001316212		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,368.19
C00001316214	2017/01/27		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,543.75
C00001316125		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,755.35
C00001316214	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,626.74
C00001316214	2017/01/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,095.66
C00001316403		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	57.03
C00001316402		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	80.98
C00001316394		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	83.04
C00001316416		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	124.53
C00001316412			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	131.22
C00001316392			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	141.92
C00001316419		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	144.09
C00001316408	2017/01/30		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	147.10
C00001316414	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	148.61
C00001316389	2017/01/30		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	149.65
C00001316390			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	157.91
C00001316418			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	161.88
C00001316411	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	173.06
C00001316415	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	178.79

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C00001316405	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	182.33
C00001316404	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	188.84
C00001316398	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.56
C00001316422	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.20
C00001316407	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	230.00
C00001316395	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	234.21
C00001316396	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	283.00
C00001316423	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	303.00
C00001316410	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	331.60
C00001316391	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.03
C00001316401	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	400.51
C00001316393	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	457.98
C00001316409	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	473.20
C00001316420	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	477.73
C00001316421	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	586.24
C00001316397	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001316406	2017/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001316417		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS OFFICE OF EMERGENCY	WELFARE VENDOR PAYMENTS	600.00
C00001316551	2017/01/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	UTILITIES	43.33
C00001316551	2017/01/31	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	101.09 246.55
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES -ELECTRIC	394.01
C00001316538	2017/01/31	DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE FACILITIES	UTILITIES	517.91
C00001316551	2017/01/31	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	607.15
C00001316551	2017/01/31	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	671.51
C00001316551	2017/01/31	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	795.31
C00001316551 C00001316551	2017/01/31 2017/01/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,111.26
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,803.14
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,297.94
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,378.31
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,585.71
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,613.37
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,928.78
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,150.87
C00001316549	2017/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	8,544.78
C00001316778	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.21
C00001316666	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.25
C00001316666	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.46
C00001316778		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.98
C00001316778	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.74
C00001316682	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	15.73
C00001316666	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.03
C00001316667	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.16
C00001316665	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.06 21.32
C00001316689	2017/02/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	24.15
C00001316664	2017/02/01	DUKE ENERGY FLORIDA INC DBA		UTILITIES BURLIC WORKS	ROADS & DRAINAGE	UTILITIES	24.43
C00001316688	2017/02/01 2017/02/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.47
C00001316666	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.20
C00001316667 C00001316688	2017/02/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.55
C00001316665		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.61
C00001316688	2017/02/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.02
C00001316664	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.01
C00001316666		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.95
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.44
C00001316667			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.96
C00001316667		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.41
C00001316666	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.47
C00001316667		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.73
C00001316689		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	49.44
C00001316689		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	49.44
C00001316667		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.26
C00001316665		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.86
C00001316666		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.87
C00001316666		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.22
C00001316667		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.15
C00001316666	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.96

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C00001316667	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.45
C00001316665	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.26
C00001316665	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.77
C00001316664	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.09
C00001316664	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.09
C00001316666	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.65
C00001316664	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	89.75
C00001316778	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	108.51
C00001316664	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.96
C00001316681	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	148.27
C00001316689	2017/02/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	148.58
C00001316665	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.87
C00001316748	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	158.59
C00001316665 C00001316682	2017/02/01 2017/02/01	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	161.03 179.01
C00001316665	2017/02/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.76
C00001316667	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.60
C00001316664	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	278.71
C00001316681	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	288.59
000001010770	0047/00/04	DUIVE ENERGY ELOPIDA INO DRA	WATER UTILITIES OVERTEA	LITH ITIES	WATER RECLAMATION RECLAIMED	HTH ITIES ELECTRIS	270.00
C00001316778	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17	UTILITIES	WATER CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	376.99
C00001316687 C00001316681	2017/02/01 2017/02/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	427.59 496.44
C00001316686	2017/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
000000007491	2017/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001316778	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	601.37
C00001316682	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	661.09
C00001316665	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	671.62
C00001316682	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	702.62
C00001316682	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	726.19
C00001316681	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	731.13
C00001316688	2017/02/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION RECLAIMED	UTILITIES	791.02
C00001316778	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	824.45
C00001316682	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	937.29
C00001316681	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	978.18
C00001316681	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,143.10
C00001316681 C00001316688	2017/02/01 2017/02/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	WEST MAINTENANCE DISTRICT ROADS & DRAINAGE	UTILITIES UTILITIES	1,217.27 1,248.41
C00001316682	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,895.92
C00001316681	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,968.65
C00001316667	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,132.74
C00001316665	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,267.29
C00001316682	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,559.95
C00001316681	2017/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	UTILITIES	4,882.69
C00001316778	2017/02/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	8,704.30
000004046770	0047/00/04	DUIVE ENERGY ELORIDA INC DRA	WATER LITH LITES SYSTEM	HTURIES	WATER RECLAMATION TREATMENT	LITHETIES ELECTRIC	104.012.00
C00001316778 C00001316965	2017/02/01 2017/02/02	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	EAST DOWNEY PARK	UTILITIES-ELECTRIC UTILITIES	104,912.99 9.23
C00001316966			PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	11.89
C00001317005		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001317007	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001317013	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001317014	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ENVIRONMENTAL PROTECTION	UTILITIES	11.89
C00001317076	2017/02/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	UTILITIES	11.89
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.52
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.87
C00001316965			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.00
C00001317011			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.10
C00001317013	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.24
C00001317008	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.37
C00001317010	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.37
C00001317010 C00001317003	2017/02/02	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS ROADS & DRAINAGE	UTILITIES UTILITIES	13.45 13.63
C00001317003	2017/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	13.75
C00001310900		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.58
C00001317010		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.58
C00001316966	2017/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	14.74

PURPOSE

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KELLY PARK OPERATIONS UTILITIES 16.99 C00001316965 2017/02/02 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS TRAFFIC SIGNALS UTILITIES 18.28 C00001317005 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.63 C00001317011 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.78 C00001317010 2017/02/02 DUKE ENERGY FLORIDA INC DBA UTILITIES 18.84 PUBLIC WORKS TRAFFIC SIGNALS C00001317005 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 19.34 PUBLIC WORKS C00001317006 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 20.28 2017/02/02 DLIKE ENERGY ELORIDA INCIDRA TRANSPORTATION TRUST PUBLIC WORKS C00001317008 UTILITIES 20.71 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS C00001317004 2017/02/02 21.83 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 2017/02/02 DUKE ENERGY FLORIDA INC DBA C00001317005 TRANSPORTATION TRUST 21.88 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001317005 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRAFFIC SIGNALS UTILITIES 22.18 PUBLIC WORKS C00001317014 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 22.75 2017/02/02 DUKE ENERGY ELORIDA INCIDRA TRANSPORTATION TRUST PUBLIC WORKS C00001317005 UTILITIES 22.96 TRAFFIC SIGNALS 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001317011 23.25 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001317010 2017/02/02 DUKE ENERGY FLORIDA INC DBA UTILITIES 23.31 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS C00001317012 2017/02/02 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.16 TRANSPORTATION TRUST C00001317007 2017/02/02 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.32 C00001317004 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.32 C00001317010 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.38 2017/02/02 DUKE ENERGY FLORIDA INC DBA C00001317007 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.59 C00001317007 2017/02/02 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.67 C00001317006 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.18 COMM, ENVIRON AND DEVEL SVCS KELLY PARK OPERATIONS UTILITIES 25.22 C00001316965 2017/02/02 DUKE ENERGY FLORIDA INC DBA PARKS FUND UTILITIES 25.45 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS C00001317012 UTILITIES 25.52 C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.66 C00001317012 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.16 C00001317010 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 26.24 PUBLIC WORKS C00001317012 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST UTILITIES 26.44 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS C00001317011 26.51 UTILITIES C00001317014 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.80 TRANSPORTATION TRUST C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.93 C00001317005 UTILITIES 27.02 PUBLIC WORKS TRAFFIC SIGNALS C00001317013 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST UTILITIES 27.29 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS 2017/02/02 DUKE ENERGY FLORIDA INC DBA C00001317007 UTILITIES 27.72 C00001317014 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS 27.87 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES TRANSPORTATION TRUST C00001317011 2017/02/02 DUKE ENERGY FLORIDA INC DBA 27.87 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001317012 UTILITIES 28.29 PUBLIC WORKS TRAFFIC SIGNALS C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.50 DUKE ENERGY FLORIDA INC DBA 2017/02/02 C00001317006 UTILITIES 28.50 C00001317006 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.69 TRANSPORTATION TRUST C00001317007 2017/02/02 DUKE ENERGY FLORIDA INC DBA 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.01 C00001317006 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.35 C00001317004 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST C00001317007 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.06 2017/02/02 30.35 C00001317007 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.64 TRANSPORTATION TRUST C00001317005 2017/02/02 DUKE ENERGY FLORIDA INC DBA 30.77 C00001317012 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES TRAFFIC SIGNALS UTILITIES 30.87 C00001317011 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 31.63 C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA 31.84 TRAFFIC SIGNALS UTILITIES C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 32.76 TRANSPORTATION TRUST C00001317013 2017/02/02 DUKE ENERGY FLORIDA INC DBA 32.97 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001317012 UTILITIES 33.06 TRAFFIC SIGNALS PUBLIC WORKS C00001317012 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 33.42 2017/02/02 DUKE ENERGY FLORIDA INC DBA C00001317005 UTILITIES 33.48 TRAFFIC SIGNALS C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 33.48 TRANSPORTATION TRUST C00001317014 2017/02/02 DUKE ENERGY FLORIDA INC DBA UTILITIES 33.69 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS C00001317008 UTILITIES 33.75 PUBLIC WORKS TRAFFIC SIGNALS 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST C00001317008 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 34.18 C00001317004 2017/02/02 DUKE ENERGY FLORIDA INC DBA UTILITIES 34.96 TRAFFIC SIGNALS C00001317007 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 34.96 TRANSPORTATION TRUST C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA UTILITIES 35.27 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS C00001317006 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.46 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST C00001317012 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 36,46 2017/02/02 DUKE ENERGY FLORIDA INC DBA C00001317013 36.68 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001317010 2017/02/02 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.59 C00001317004 2017/02/02 DUKE ENERGY FLORIDA INC DBA C00001317006 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.88 TRAFFIC SIGNALS UTILITIES 38.16 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001317011 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 38.51 C00001317004 2017/02/02 UTILITIES 39.72 TRAFFIC SIGNALS C00001317006 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 41.28 C00001317008 2017/02/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317011	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.35
C00001317006	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.71
C00001317014		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.06
C00001317011	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.19
C00001316966		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	43.29
C00001317010 C00001317008	2017/02/02 2017/02/02	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.19 44.83
C00001317008		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.26
C00001317016	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.33
C00001317014		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.04
C00001317010	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.68
C00001317014		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.68
C00001317012	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.09
C00001316965	2017/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	51.32
C00001317007 C00001317014		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	53.58 59.47
C00001317014		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.04
000001517014	2017/02/02	DONE ENERGY I EGINDA ING DEA	THANGI GRIATION TROOT	1 ODEIO WORKS	POCKET PARKS/BOAT	OTIETTES	01.04
C00001316965	2017/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	63.27
C00001317013		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.96
C00001317013		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	80.98
C00001316996	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	91.51
C00001316965	2017/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	97.97
C00001317009		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	100.51
C00001316966	2017/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	101.59
C00001317076	2017/02/02	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	104.68
C00001316984	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	108.94
C00001316965		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	114.12
C00001316980	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	115.12
C00001316988	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	118.35
C00001317013	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	123.46
C00001316966		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	131.91
C00001316966 C00001316992	2017/02/02 2017/02/02	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY16/17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	MAGNOLIA PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	132.12 134.97
C00001316957	2017/02/02	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	138.51
C00001316987		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	166.99
C00001316966		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	168.35
C00001316985		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.00
C00001316966		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	179.57
C00001316966	2017/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	190.13
C00001316986		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.96
C00001316952 C00001317009	2017/02/02 2017/02/02	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	HEAD START FY16/17 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	HEAD START SERVICE	UTILITIES	198.55 216.54
C00001317009 C00001316982	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	219.80
C00001316993		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	228.00
C00001316979	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	232.90
C00001317001	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001316989		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	251.97
C00001316999	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001316983		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	280.92
C00001316978 C00001317000	2017/02/02 2017/02/02	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	285.85 300.00
C00001317000	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	329.38
C00001316990	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.52
C00001316953		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001316994		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	350.00
C00001316997		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	362.00
C00001317009		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	379.01
C00001317009		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	385.94
C00001316995 C00001316991		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	390.57 407.34
C00001316991		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	407.34
C00001316981	2017/02/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	415.00
C00001317009		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	456.40
C00001317003	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	797.78
C00001317009		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	835.05
C00001317009	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	880.03
C00001317003		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	924.57
C00001316966 C00001317003		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SHADOW BAY COMMUNITY PARK ROADS & DRAINAGE	UTILITIES UTILITIES	1,182.41 1,195.44
000001017003	2011/02/02	DOTE ENERGY FEORIDA INC DDA	TO A STATE OF THE	. SELIO TIGINIO	NO DO A DIVINAGE	OTIET TEO	1,195.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317003	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,326.22
C00001317003	2017/02/02		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,522.81
			TRANSPORTATION TRUST		ROADS & DRAINAGE	UTILITIES	1,540.07
C00001317009	2017/02/02			PUBLIC WORKS			1,648.58
C00001317003		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001317003		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,630.69
C00001317009	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,485.57
C00001317009	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,803.53
C00001317009	2017/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,550.96
C00001317009		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,216.71
C00001317003	2017/02/02		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,985.52
C000013173380	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	79.00
	2017/02/02			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001318251	2017/02/02	DULAT, KONALDO C	SECTION 8 VOUCHERS FY16/17	COMINI, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS		303.00
		BULLIO AND BODDIE :	ODED DENIGION TOUGT	COMPTROLLER			30.00
E00000158623	2017/02/02	DUNCAN, BOBBIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159894	2017/02/02	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001317495	2017/02/02	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001317339	2017/02/02	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317570	2017/02/02	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
		DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001317570					SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001317570	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			
C00001318158	2017/02/02	DUONG, LINH MY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001318164	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001318164	2017/02/02	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159262	2017/02/02	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159689	2017/02/02	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
L00000103000	2011/02/02	Borthovio, G1272110	or Est Enoisit most	oom mean	OTHER POST EMPLOYMENT BENEFITS		
E00000450777	2047/00/02	DUTTON DICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000158777	2017/02/02	DUTTON, RICHARD A	OPED PENSION TRUST	COMPTROLLER			09.00
					OTHER POST EMPLOYMENT BENEFITS		00.00
E00000160105		DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317727	2017/02/02	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	-	
E00000158954	2017/02/02	DYER, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159781	2017/02/02	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001317818		DYSON-AYERS, NATTINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	101.00
000001317010	2011/02/02	DISON-ATERS, NATIONA	SECTION O VOCCHERO I HOM	COMMI, ENTINONY MED DEVEL OF CO	WEST CONCOURSE		
E00000450044	0047/04/00	E O KOOLI CONSTRUICTION CO	CONVENTION CENTER	CONVENTION CENTED	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	73,530.00
E00000158311		E O KOCH CONSTRUCTION CO	CONVENTION CENTER	CONVENTION CENTER			25.00
E00000158314		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	
E00000158314		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000158314	2017/01/30	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000158314	2017/01/30	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	146.25
E00000158314	2017/01/30	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	341.25
E00000158314	2017/01/30	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	373.75
					OTHER POST EMPLOYMENT BENEFITS		
E00000158653	2017/02/02	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000 100000	2011/02/02	E IS I, MICHAEL O	S. EST ENGIGIT MOOT	J.J. III GELLIN			
C0000121027E	2017/02/02	EACLE SUMMIT ADAPTMENTS LLC DRA	SECTION 9 VOLICHEDS EV16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	233.00
C00001318275	2017/02/02	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION & VOUCHERS F110/17	COMM, ENVIRON AND DEVEL 3VCS	SECTION & TENANT PROTECTION	RENTAL ASSISTANCE PATINENTS	255.00
				001111 51111150111115 551151 01100	SESTION S TENANT PROTECTION	DENITAL ACCICIANCE DAVAGNIC	270.00
C00001318275	2017/02/02	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	370.00
C00001318275	2017/02/02	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	523.00
C00001318275	2017/02/02	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	722.00
000001010210				,			
C00001318275	2017/02/02	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOLICHERS EY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	867.00
C00001310273	2017/02/02	EAGLE SOMMIT AFAITIMENTS LEG DBA	SECTION O VOCCHEROT FIGHT	COMMI, ENVIRONTIND DEVELOTOC	OLO HOLO VOCOLLA MOC	NEW MEMORIA MARCE PARTIES	001.00
0000010100=	0047/00/00	EACLE CLIMALE ADADEMENTO LLO DO	RECTION 9 VOLICUEDS EV46/47	COMM ENVIRON AND DEVEL SVCC	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	874.00
C00001318275		EAGLE SUMMIT APARTMENTS LLC DBA		COMM, ENVIRON AND DEVEL SVCS	SECTION O TENANT PROTECTION		
C00001316110			WATER UTILITIES SYSTEM		05071011 0 110 D07717171	CUSTOMER DEPOSITS	455.31
C00001318452			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,219.00
E00000158382	2017/01/31	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	313.02
E00000158382	2017/01/31	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	520.88
E00000158438	2017/02/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	216.52
E00000158438		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	222.50
E00000158438	2017/02/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	223.76
E00000158438			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	226.02
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,100.74
E00000158438	2017/02/01	LANE W COLVAND INC DOM	OUT INC PROT & ENGINEETO	I III - NEOOOL	TELEVEL WATERANCE	. ZZZ I WWW.ZZWWOZ GODZĘ I GERWI	1,100.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158438	2017/02/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,101.84
E00000158438	2017/02/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,655.00
E00000158438	2017/02/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,655.00
E00000158443	2017/02/01	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,356.12
E00000158443	2017/02/01	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,147.44
E00000159135	2017/02/02	EARLE, HENRY	OPEB PENSION TRUST FAMILY PRESERVATIONS/STABILIZA	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	54.00
C00001317029	2017/02/02	EARLY EDUCATION STATION INC	PG 17	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	215.00
C00001317680	2017/02/02	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	228.00
C00001317680	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	350.00
C00001317680		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001317680		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	442.00
C00001317680	2017/02/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	473.00 585.00
C00001317680 C00001317680		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 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317680		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	613.00
C00001317680	2017/02/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	618.00
C00001317680		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
C00001317680	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001317680		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	686.00
C00001317680		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
C00001317680	2017/02/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	738.00
C00001317680		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001317680		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,111.00
C00001318052		EAST ORLANDO CONDOS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS		563.00
C00001317156		EASTHAM, ELLEN C	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		63.00 69.00
E00000158974 E00000159140		EBSEN, IRIS A ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS OFFICER	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	39.00
C0000139140	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		90.00
C00001317403		ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	126.03
C00001316362	2017/01/30	ECP REO SERVICES II LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.15
C00001316104	2017/01/27		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	13.32
C00001316288	2017/01/27	EDWIN R BARFIELD LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,572.92
E00000158388	2017/01/31		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS:		3,239.58
E00000159652	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		42.00
E00000160064		EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		72.00
E00000159255	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		84.00
C00001317306 C00001317578		ELDRIDGE, CECIL A JR ELKINS, ELEANORE	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	90.00 667.00
E00000159329	2017/02/02	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000159328	2017/02/02	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	81.00
E00000159010	2017/02/02	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	75.00
E00000158719	2017/02/02	ELLIOTT, CARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	36.00
C00001317246	2017/02/02	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000158631	2017/02/02	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159923 C00001318335		ELLIOTT, STEVEN LEE ELLIS GROUP REALTY 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	90.00 416.00
E00000159726	2017/02/02	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	- RETIREE HIS SUBSIDY	75.00
C00001316534		ELLIS, MARLIN ELLIS,ADRIAN	WATER UTILITIES SYSTEM	COWIT INCLLER	500	ACCTS RECEIVABLE-CUSTOMER	150.79
C00001316111		ELLIS, TROY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.05
C00001318437		ELLISON, PATRICIA A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	9.00
C00001317118 C00001317871		ELLSWORTH, CHARLES G ELYON ENTERPRISES 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	54.00 572.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158308	2017/01/30	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	4,064.90
	2017/01/30	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	11,754.00
	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	27.87
	2017/01/27	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	COMMUNICATIONS	46.19
	2017/01/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.16
C00001316164	2017/01/27	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK		60.10
	2017/01/27	EMBARQ FLORIDA INC DBA/		PUBLIC WORKS		COMMUNICATIONS COMMUNICATIONS	
			TRANSPORTATION TRUST		MAINTENANCE UNITS		98.97
	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	100.59
	2017/01/27	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	115.48
	2017/01/27	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	132.09
C00001316260	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	153.09
	2017/01/27	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	162.42
C00001316260	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	173.76
	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	182.43
C00001316260	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	240.92
C00001316260	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	472.19
	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
C00001316260	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.50
C00001316260	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,393.36
C00001316260	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001316163	2017/01/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001316260	2017/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,860.59
	2017/01/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	45.00
	2017/01/31	EMBARQ FLORIDA INC DBA/	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	97.87
	2017/02/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.10
	2017/02/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	46.24
	2017/02/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	49.79
	2017/02/01	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	100.66
					WATER RECLAMATION TREATMENT		
	2017/02/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	119.99
	2017/02/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	263.94
C00001316738	2017/02/01	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES OTHER POST EMPLOYMENT BENEFITS	COMMUNICATIONS	331.14
E00000158854	2017/02/02	EMERSON, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
	2017/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,750.00
E00000158825	2017/02/02	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159366	2017/02/02	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000158966	2017/02/02	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	48.00
E00000130900	2017/02/02	ENNIS, BRENDA G	OFEB FEINSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		46.00
E000004E0880	2017/02/02	ENOS, ZHAWN D	ODED DENGLON TRUCT	COMPTROLLER			00.00
E00000159889	2017/02/02	ENOS, ZHAWN D	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000158763	2017/02/02	ENSOR, CHARLES R	OPEB PENSION TRUST	COMPTROLLER			00.00
					BCC	RETIREE HIS SUBSIDY	66.00
	2017/02/01	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	760.00
E00000158454	2017/02/01	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	7,835.00
E00000158454	2017/02/01	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	8,091.63
		ENVIRONMENTAL CONSULTING &					
	2017/02/01	TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,982.58
E00000158377	2017/01/31	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,412.50
E00000158377	2017/01/31	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,293.50
						MAINTENANCE OF ROADWAY	
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	0.01
						MAINTENANCE OF ROADWAY	
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	0.01
E00000450400	0047/00/04	ENVIRONMENTE CERVICES CROURING	TRANSPORTATION TRUST	BUBLIC WORKS	MAINTENANCE UNITO	MAINTENANCE OF ROADWAY	
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF BOADWAY	0.01
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000130400	2017/02/01	ENVINOVASTE SERVICES GROOF INC	TICANSFORTATION TROST	FOBLIC WORKS	MAIN ENANCE UNITS	MAINTENANCE OF ROADWAY	0.01
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	0.02
200000100100	2011/102/01	Elitation to the delitation of the distriction and	Transfer of the transfer of th	T OBEIG TOTAL	Wallet Ella Wolf Still 6	MAINTENANCE OF ROADWAY	0.02
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	0.02
E00000100400	2011/02/01	LOFFICE SERVICES SHOOF INC	OKIAHOM INOOT	. JELIO HOIMO	WANTE CHANGE CHAIG	MAINTENANCE OF ROADWAY	0.02
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAY	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	0.03
E00000130400	2017/02/01	LITA INCARAGI E SERVICES GROOP INC	LOOKE OF HOR GAS TAX	I ODLIO WORKS	OTORIWATER REPADILITATION		0.03
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.00
E00000130400	2017/02/01	LITTINGTAND IL GENVICES GNOUP INC	TRAINING TRUST	I ODEIO WORKS	MULTI ELAVIACE CIALLO	MAINTENANCE OF ROADWAY	0.03
E00000158460	2017/02/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	0.04
E00000130400	2017/02/01	LITTINOVANO LE GENVICES GNOUP INC	TRANSFORTATION TRUST	I ODLIC WORKS	MICHAIL ENVINCE ONLY	O TO TEIVIO	0.04

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E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	0.06
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	0.07
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.20
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.46
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.69
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.56
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.10
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.59
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	87.40
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	96.50
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226.80
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	232.50
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	275.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	310.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	366.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	450.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	520.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	732.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	734.26
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	753.80

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E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	780.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	855.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,278.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	1,460.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,460.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,575.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,704.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,800.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,987.06
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,000.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,200.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,203.60
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,600.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,591.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,591.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,591.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,640.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,200.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,511.64
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,473.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,858.24
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,800.00
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	12,614.70
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	12,977.50
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	13,398.80
E00000158460	2017/02/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	14,221.13
E00000158460 C00001316795	2017/02/01	ENVIROWASTE SERVICES GROUP INC EQUIPOMPE INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER RECLAMATION MAINT	SYSTEMS MAINTENANCE OF EQUIPMENT	17,774.20 7,424.00
C00001316335		EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	109.95
		EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	456.35
		EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	822.01
C00001316335		EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,399.38
		EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	8,315.00
C00001317683		ERICKSON, SCOTT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	617.00
C00001316363		ERVOLINO,SAL	WATER UTILITIES SYSTEM	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	497.74 594.00
C00001317817	2017/02/02	ESCOBAR, CESAR A	SECTION 8 VOUCHERS FY16/17	COIVIIVI, EINVIRON AND DEVEL SVCS	SECTION & VOUCHER FROM	NEITIAL ASSISTANCE FATINGINTS	394.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317220	2017/02/02	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001317452	2017/02/02	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001317990	2017/02/02	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	175.00
C00001317990	2017/02/02	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	550.00
C00001317990	2017/02/02	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317990	2017/02/02	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001317896	2017/02/02	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
C00001317896	2017/02/02	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	476.00
C00001317896	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001317896		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001317896		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	1,050.00
E00000159275	2017/02/02	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001318366	2017/02/02	ESTRADA ANDUJAR, OMAYRA ESTHEL		COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	44.00
C00001317756		ESTRADA, WALESKA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	109.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317193	2017/02/02	EUDELL, JANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000158523	2017/02/02	EVANS, ERMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001317271	2017/02/02	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317158	2047/02/02	EVANC BANDALL ID	ORED DENISION TRUET	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
	2017/02/02		OPEB PENSION TRUST		BCC		78.00
C00001317614		EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	319.00
E00000158463	2017/02/01	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR		LOCAL TRAVEL	2.63
E00000158463	2017/02/01	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	5.25
E00000158884	2017/02/02	EVERSOLE, CLAUDIA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001316642	2017/01/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	772.00
C00001316609	2017/01/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	3,124.40
C00001316609	2017/01/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,203.86
C00001316609	2017/01/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,206.00
C00001316609	2017/01/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,206.00
C00001310009		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	2,762.74
C00001317045		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	5,243.00
C00001317045		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,302.30
C00001317045	2017/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES STSTEM	Officials	OTHER POST EMPLOYMENT BENEFITS-	CORROSION CONTROL	0,302.30
E00000159722	2017/02/02	EXCELL, LON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
		EXECUTIVE INFORMATION SYSTEMS					
C00001317034	2017/02/02	LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	639.00
C00001317034	2017/02/02	EXECUTIVE INFORMATION SYSTEMS	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,245.00
C00001317034	2017/02/02	EXECUTIVE INFORMATION SYSTEMS	GENERAL FOND	CORRECTIONS	CORR INFORMATION SERVICES	30FTWARE LICENSING SUFFORT FEE	1,245.00
C00001317034	2017/02/02		GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,420.00
C00001317054		FACEY, ERINE Z	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	707.00
000001317937	2017/02/02	TAGET, ENNE 2	SECTION O VOCCHERS I TION	COMMIN, ENVIRON AND DEVELOVOS	OTHER POST EMPLOYMENT BENEFITS-	NEITIAL ASSISTANCE LATMENTS	707.00
E00000159321	2017/02/02	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E000004F0400	0047/00/00	EASULA IOCEDIA	ODER DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES UIG GUDGIDV	54.00
E00000159123	2017/02/02	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000159303	2017/02/02	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159907	2017/02/02	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001317977	2017/02/02	FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001317772	2017/02/02	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159601	2017/02/02	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001316457	2017/01/30	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	60.00
C00001316457	2017/01/30	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	69.00
C00001316457	2017/01/30	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	420.00
		FANN EMBLEM & EMBROIDERY CO INC		FIRE - RESCUE			774.00
C00001316457						CLOTHING AND WEARING APPAREL	
C00001316457	2017/01/30	FANN EMBLEM & EMBROIDERY CO INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	774.00
C00001316457	2017/01/30	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,680.00

PURPOSE

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C00001316457	2017/01/30	FANN EMBLEM & EMBROIDERY CO INC FARH-LAMPLIGHTER AFFORDABLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	20,920.50
C00001318182	2017/02/02	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	366.00
C00001318182	2017/02/02	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318182	2017/02/02	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001318182	2017/02/02	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	878.00
C00001318182	2017/02/02	HOUSING DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,830.00
E00000160004	2017/02/02	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001317409 C00001318277		FARMER, JERRY K SR FARMER, KYNA MICHELE	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	66.00 51.00
E00000159119	2017/02/02	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000159933	2017/02/02	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000159667	2017/02/02	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000158693	2017/02/02	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000158792	2017/02/02	FARROW, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159627 C00001318075		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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 669.00
E00000159429 C00001317763		FAVINGER, LOUISE FEBUS MATOS, LUIS I	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	87.00 430.00
E00000159834		FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316257 C00001316291		FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT BUILDING SAFETY	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	6.45 11.87
C00001310291		FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ENVIRONMENTAL PROTECTION	POSTAGE and MESSENGER SVCS	151.16
C00001316502	2017/01/30	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	POSTAGE and MESSENGER SVCS	77.35
C00001316634	2017/01/31	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	224.90
C00001316777		FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	6.68
C00001316777		FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	POSTAGE and MESSENGER SVCS	16.84
C00001317087		FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	POSTAGE and MESSENGER SVCS	11.08
C00001317087	2017/02/02	FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES SAMHSA CHILDREN SYSTEM OF CARE	POSTAGE and MESSENGER SVCS	282.61
E00000158309	2017/01/30	CENTRAL FLORIDA INC FEDERATION OF FAMILIES OF	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	3,280.62
E00000158309	2017/01/30	CENTRAL FLORIDA INC FEDERATION OF FAMILIES OF	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR2 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	4,384.80
E00000158309 C00001317567		CENTRAL FLORIDA INC FEDRICK, JAMES OR CAROLYN	SAMHSA CHILDREN SYSTEM OF CARE SECTION 8 VOUCHERS FY16/17	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	YR2 SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	7,500.00 1,050.00
E00000159518	2017/02/02	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000159535	2017/02/02	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001318278		FELICIANO RODRIGUEZ, JAHAIRA I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	41.00
C00001317808		FELTHOUSEN, JEFFREY B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	688.00
E00000158874	2017/02/02	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159754 C00001317861		FENNER, WILLIAM O III FEQUIERE, ROSE-MARIE	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	90.00 506.00
E00000158877	2017/02/02	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001316635		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	6,903.75
E00000159576	2017/02/02	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158991 C00001318022		FERGUSON, LEO FERREIRA, DIANA L	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	48.00 165.00

DEPARTMENT

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E00000159817 C00001318156	2017/02/02	FERRER, EVELYN FETLAR LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 1,100.00
C00001316331	2017/01/27	FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,704.04
C00001316331		FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	8,200.00
E00000159536 C00001316276		FICHTEL, TYRONE FIELDWARE LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE	90.00 12,000.00
E00000159356	2017/02/02	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	30.00
E00000160054	2017/02/02	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	39.00
C00001317525	2017/02/02	FIGUEROA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000160005	2017/02/02	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	81.00
C00001318016		FIGUEROA, MARLUAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	35.00
C00001318315		FIGUEROA, ZAMAIDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	76.00
C00001317297	2017/02/02	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159265	2017/02/02	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000158774	2017/02/02	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001317996		FIRST BAPTIST HOUSING INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	50.00
C00001317996	2017/02/02	FIRST BAPTIST HOUSING INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	227.00
C00001317996	2017/02/02	FIRST BAPTIST HOUSING INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	252.00
C00001317996	2017/02/02	FIRST BAPTIST HOUSING INC DBA FIRST CHOICE REPORTING SERVICES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	328.00
C00001316675	2017/02/01	INC FIRST RESPONDERS LEARNING	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	85.00
C00001316240	2017/01/27	CENTER LLC DBA/ FIRST RESPONDERS LEARNING	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,120.00
C00001316240	2017/01/27	CENTER LLC DBA/ FIRST RESPONDERS LEARNING	COMM SVC BLK GRT FY16/17	FAMILY SERVICES		MISCELLANEOUS OPERATING SUPPLI	4,019.00
C00001316240	2017/01/27	CENTER LLC DBA/	COMM SVC BLK GRT FY16/17	FAMILY SERVICES		MISCELLANEOUS OPERATING SUPPLI	4,019.00
C00001318238	2017/02/02	FISCHER, ARTHUR L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	173.00
E00000159006	2017/02/02	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000159525	2017/02/02	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
C00001316306	2017/01/27	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES		EQUIPMENT	2,291.94
C00001316458	2017/01/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	59.88
C00001316458	2017/01/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	2,603.60
C00001316458	2017/01/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	3,413.50
C00001316458	2017/01/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	3,414.25
C00001316458	2017/01/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	3,482.00
C00001316458		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	3,905.40
C00001316767		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	108.30
C00001317088		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	67.20
C00001317088		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	86.63
C00001317088		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	116.75
C00001317088		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	133.30
C00001317088		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	148.83
C00001317088		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	249.39
C00001317088	2017/02/02	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	1,210.62
E00000159731	2017/02/02	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001317139	2017/02/02	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001317336 C00001316364		FITZGERALD, JOHN R FITZGERALD, TAMIKA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	75.00 80.27
C00001316907	2017/02/02	FL DISBURSEMENT UNIT 12-D-854-DIV- M	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT	122.88
E00000159934	2017/02/02	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000158535	2017/02/02	FLEISCH, MARVIN H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00

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C00001317273 C00001316629		FLEMING, EDWARD A FLERI, EDGAR	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	OTHER POST EMPLOYMENT BENEFITS- BCC VALUE ADJUSTMENT BOARD	RETIREE HIS SUBSIDY LEGAL SERVICES	57.00 1,237.50
C00001318291 C00001318291	2017/02/02	FLEURIMOND, JACQUELINE R FLEURIMOND, JACQUELINE R	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	900.00 953.00
E00000159226 C00001316908		FLOMERFELT, H E JR FLOOD, KERRY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 75.00
E00000159370	2017/02/02	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY	51.00
E00000159341 C00001318397		FLORER, ROBERT FLORES VEGA, CHARLEEN M	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	75.00 66.00
C00001318191	2017/02/02	FLORES, ANA I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	119.00
E00000159124 C00001318316		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
E00000159519	2017/02/02	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316386	2017/01/30	FLORIDA CITRUS SPORTS EVENTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	AID TO PRIVATE ORGANIZATIONS	500,000.00
C00001316663		FLORIDA CITRUS SPORTS EVENTS INC		CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION		137,500.00
E00000158332 E00000158332		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	225.72 426.36
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34 533.25
E00000158332 E00000158332		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	557.20
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E00000158332	2017/01/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
E00000158323	2017/01/30	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	850.64
E00000158332	2017/01/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
E00000158332	2017/01/30	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,142.10 1,683.00
E00000158332 E00000158332	2017/01/30 2017/01/30	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,944.00
E00000158332		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
C00001316825		FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	2.64
C00001316825	2017/02/02	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	567.39
C00001316647	2017/01/31	FLORIDA DEPT OF CHILDREN & FAMILIES FLORIDA DEPT OF ENVIRONMENTAL	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	100.00
C00001316531	2017/01/30	PROTECTION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GOVERNMENTAL	420.00
C00001316351		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001316256		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001316256		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	- : :	LICENSE AND CERTIFICATION FEES	50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C00001316734		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
E00000158432		CNTY HLTH DEPT FLORIDA DEPT OF MANAGEMENT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001316784		SERVICES FLORIDA DEPT OF MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.13
		SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	6.49
C00001316737	2017/02/01	SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	ALL LEES	COMMUNICATIONS	10.70

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C00001316737	2017/02/01	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	21.40
C00001316737	2017/02/01	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	21.55
C00001316784	2017/02/01	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	665.51
C00001316385	2017/01/30		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	LEGACY-COMMUTER RAIL	PAYMENTS TO OTHER GOVERNMENTAL	2,564,727.75
C00001316316	2017/01/27	FLORIDA DOOR CONTROL OF ORLANDO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001318290	2017/02/02	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001318290 C00001316514		FLORIDA DREAMS REALTY GROUP INC FLORIDA METAL CRAFT INC	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VO PORTABLES WATER RECLAMATION MAINT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	1,385.00 1,200.00
C00001316285	2017/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,330.00
C00001316285	2017/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,460.00
C00001316285	2017/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,535.00
C00001316285	2017/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,634.00
C00001316285	2017/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,880.00
C00001316820 C00001316820 C00001316820 C00001316820 C00001316820	2017/01/30 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND CONVENTION CENTER LOW INC HOME ENRG ASST FY16/17 HEAD START FY16/17 COMMUNITY DEV BLOCK GRANT PARKS FUND COURT TECHNOLOGY WATER UTILITIES SYSTEM TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES CONVENTION CENTER	WEST MAINTENANCE DISTRICT FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	2,315.00 5,950.00 53.32 73.43 125.51 151.49 216.91 395.02 440.15 852.16 2,161.02
C00001317697	2017/02/02	FLORIDA QUALITY HOMES & INVESTMENTS INC FLORIDA REAL ESTATE INVESTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318340	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
C00001318258	2017/02/02	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
C00001318258	2017/02/02	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	415.00
C00001318258 C00001317560		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 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	464.00 305.00
E00000158650 C00001316739		FLOYD, MITCHEL C FLUID POWER OF FLORIDA LLC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	78.00 2,598.00
E00000158987	2017/02/02	FLYNCH, CONCHITA FOCUS JCR ORLANDO MF INVESTORS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001318294	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	202.00
C00001318294	2017/02/02		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
C00001318047	2017/02/02	FOCUS OUTRIGGER LLC DBA	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	683.00
C00001316804 C00001318346 C00001317963	2017/02/02 2017/02/02 2017/02/02	FONSECA, MARTIN FOP UNION LOCAL 86 FORBES, REGINALD DONALD FORD, DANETTE MARIA FORD, SHACONDA FONTEA	OPEB PENSION TRUST GENERAL FUND 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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY DEDUCTNS-DUES/MBRSHPS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	87.00 8,448.00 800.00 178.00 15.00
C00001317225	2017/02/02	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	33.00
E00000158975	2017/02/02	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000160095	2017/02/02	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

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C00001316102	2017/01/27	FORTUNE,MARIELA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION OTHER POST EMPLOYMENT BENEFITS	RESIDENTIAL REHAB CONSTRUCTION	1,850.00
E00000159486	2017/02/02	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001317228	2017/02/02	FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000160074	2017/02/02	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159390	2017/02/02	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000158760	2017/02/02	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001317441	2017/02/02	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001317785	2017/02/02	FOUNTAINS AT LEE VISTA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001318255	2017/02/02	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	117.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	390.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	395.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	499.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	530.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	688.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	772.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	899.00
C00001317839 C00001317839					SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS			1,033.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,084.00
C00001317839	2017/02/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001317989	2017/02/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	375.00
C00001317989	2017/02/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001317989	2017/02/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	644.00
C00001317989	2017/02/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001317989	2017/02/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001317989	2017/02/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,031.00
	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001317989		FOUNTAINS AT MILLENIA IV LLLP					2,882.00
C00001317989	2017/02/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001317979	2017/02/02	FOUR HANDS ON LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001318150		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
E00000158576	2017/02/02	FOWKES, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	30.00
E00000159878	2017/02/02	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	75.00
E00000159112	2017/02/02	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000159693	2017/02/02	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159710	2017/02/02	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001317850	2017/02/02	FRAGUZ HOLDINGS CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	559.00
C00001317850	2017/02/02	FRAGUZ HOLDINGS CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	579.00
E00000159125	2017/02/02	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000150463	2017/02/02	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C0000139403		FRANCIS, SHAUNA SHENICA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	106.00
				ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.11
E00000158263		FRANK GAY PLUMBING INC	GENERAL FUND	-	CENTRAL MAINTENANCE DISTRICT		62.05
E00000158263	2017/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	
E00000158263	2017/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	221.52
E00000158263	2017/01/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	611.02
E00000158263	2017/01/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000158263	2017/01/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,050.12
E00000158263	2017/01/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,270.80
E00000158263	2017/01/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,388.80
E00000158263	2017/01/27	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,748.79
E00000158322	2017/01/30	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.14
E00000158322		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	6.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158322 E00000158322 E00000158322 E00000158322 E00000158322	2017/01/30 2017/01/30 2017/01/30 2017/01/30 2017/01/30	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES FIRE HEADQUARTERS FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	52.95 70.06 102.72 423.60 635.40
E00000158452	2017/02/01	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	24.90
E00000158452	2017/02/01	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	421.32
E00000158452 C00001318174	2017/02/01 2017/02/02	FRANK GAY PLUMBING INC FRANKLIN FINANCIAL LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	EAST SECTION 8 VO PORTABLES	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	582.45 916.00
E00000158548	2017/02/02	FRANKLIN, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	75.00
E00000158559	2017/02/02	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	75.00
C00001317286 C00001317786 C00001317786	2017/02/02 2017/02/02 2017/02/02	FRANKLIN, WILLIE B FRASER, STANFORD FRASER, STANFORD FRATERNAL ORDER OF POLICE LABOR	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	36.00 459.00 972.00
C00001316822	2017/02/02		GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS	DEDUCTNS-DUES/MBRSHPS	210.00
E00000159699	2017/02/02	FRAZIER, TARZAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000159039	2017/02/02	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000159562	2017/02/02	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001317259	2017/02/02	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001317360	2017/02/02	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	75.00
E00000159271	2017/02/02	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001316707 C00001317574		FRIENDS OF CHILDREN & FAMILIES INC FRIENDS, BARBARA ANN	GENERAL FUND SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HUMAN SERVICE AGENCIES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	2,678.48 991.00
E00000159239 C00001316603 C00001316603	2017/01/31	FROMER, FLORENCE FRYE, FRED W FRYE, FRED W	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC FORCE MAIN IMPROVEMENTS FORCE MAIN IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SCV-INDIVIDUAL	75.00 170.00 280.00
E00000159641	2017/02/02	FRYE, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000158818	2017/02/02	FRYE, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000158851	2017/02/02	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000158793	2017/02/02	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159498	2017/02/02	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	60.00
E00000158582	2017/02/02	FULSE, ROUNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000158968 C00001317641		FULTON, LILY M FULTON, PATRICIA	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	54.00 24.00
E00000159879	2017/02/02	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159859	2017/02/02	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159647	2017/02/02	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000159256	2017/02/02	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159476 E00000158257 E00000158257 E00000158257 E00000158257 E00000158384	2017/01/27 2017/01/27 2017/01/27	FUSSELL, CYNTHIA L FUTURE PLUS OF FLORIDA INC DBA	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	90.00 23.62 23.62 23.62 47.24 103.40

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000158384	2017/01/31	FUTURE PLUS OF FLORIDA INC DRA	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANAGEMNT DISB	MATERIALS FOR ELEET MAINTENANC	13/1 00
SECTION CONTINUES CONTIN								
PROPERTY								
PRESIDENCE PROPRIES PROPRIE								
ADMINISTRATIVE SERVICES CONTINUED CO	E00000158446	2017/02/01	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	726.33
ACCOUNTINESS 2017/01/10/ G. & C. O. NICESTORIELLO GERRAL FIND HALT HERNOCES PABLIC HEALTH LEASES BUILDINGS STRUCTURES 1711-16 1708 140 1708 1709	E00000158501	2017/02/02	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.86
CO000131662 20170107	E00000158501	2017/02/02	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	219.42
CO000119502 2017/2017 G. & C. CO INTERCIDENCE IN A DESCRIPTION OF THE CONTROL THAN PARTY SERVICES COMMENTATIVE SERVICE	C00001316352	2017/01/27	G & C OC INVESTORS LLC	GENERAL FUND		PUBLIC HEALTH		
COMPOSITIONS 25 FORWARD 2								
Decompley 2 17 17 2 6 5 5 5 5 5 5 5 5 5								
COMPASSIVE COM								
COMPS19652 21797052 OSS SECURE SOLUTIONS USA INC WATER VITTLES SYSTEM UTILITIES WATER RELAMATION INEATIONS CONTRACTULAL SERVICES INFO TOTHER CAUDIO CONTRACTULAL SERVICES INFO TOTHER								
WATER RECLAMATION INFERTMENT CONTRACTUAL SERVICES BOT OTHER Gallo								
CONTINUES CONT	C00001316435	2017/01/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	538.00
CO007119675 21770170 GAS SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MERCOLATE ECOVERY CONTRACTUAL SERVICES NOT OTHER 1,200.20						WATER RECLAMATION TREATMENT		
CO0003196105 21790109 054 SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER RELAMATION MY CONTRACTUAL SERVICES NOT OTHER 138.17.1	C00001316515	2017/01/30	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
AUTHOR CASE						WATER RECLAMATION TREATMENT		
AUTHOR CASE	C00001316515	2017/01/30	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
APTRO-1976-1976 GAS SECURE SOLUTIONS USA IN COURT FACILITIES SYSTEM UILLIES APPROVED A CONTRACTULA SERVICES NOT THERE 1,200.00					•			0.0.00
0.00001516955 0.7701070 GAS SECURE SOLUTIONS USA INC 0.0000151695 0.7701070 GAS SECURE SOLUTIONS USA INC 0.0000151697 0.0000151697 0.7701070 GAS SECURE SOLUTIONS USA INC 0.0000151697 0.0000151697 0.7701070 GAS SECURE SOLUTIONS USA INC 0.0000151697	C00001316515	2017/01/30	GAS SECURE SOLUTIONS LISA INC	WATER LITH ITIES SYSTEM	LITHITIES		CONTRACTUAL SERVICES NOT OTHER	1 200 00
DO001316455 2017/01/103								,
CO0001316915 2017701700 GAS SECURE SOLUTIONS USA INC CONTRACTUAL SERVICES NOT OTHER 2,242.80								
200011991595 2017/01010 648 SECURE SOLUTIONS USA INC WATER UTILITES SYSTEM UTILITIES WATER RELIAMATION IN WATER RELIAMATION IN WATER RELIAMATION ITERATIONS CONTRACTULA SERVICES NOT OTHER 2-242-25	C00001316435	2017/01/30	G45 SECURE SOLUTIONS USA INC	SOLID WAS IE SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	1,381.73
CO001196707 2017/20016 GAS SECURE SOLUTIONS USA INC COO01196707								
207019189155 2017910191 GAS SECURE SOLUTIONS USA INC COORDINATED THE PROPERTY OF THE P	C00001316515	2017/01/30	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	2,242.80
20/00/13/19/20 30/17/10/20 GS SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL AMNITENANCE CONTRACTUAL SERVICES IN OT OTHER 777.46 3.48 3.40 3						WATER RECLAMATION NW		
CO00013169629 2017/01/201 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES REGIONAL HISTORY CERTED CONTRACTUAL SERVICES NOT OTHER 242234 CO0001316962 2017/01/201 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRIT FACILITIES CONTRACTUAL SERVICES NOT OTHER 242234 CO0001316962 2017/01/201 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRIT FACILITIES CONTRACTUAL SERVICES NOT OTHER 242234 CO0001316962 2017/01/201 G4S SECURE SOLUTIONS USA INC COURT FACILITIES CONTRACTUAL SERVICES NOT OTHER COURT FACILITIES COU	C00001316515	2017/01/30	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
CO00013169629 2017/01/201 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES REGIONAL HISTORY CERTED CONTRACTUAL SERVICES NOT OTHER 242234 CO0001316962 2017/01/201 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRIT FACILITIES CONTRACTUAL SERVICES NOT OTHER 242234 CO0001316962 2017/01/201 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRIT FACILITIES CONTRACTUAL SERVICES NOT OTHER 242234 CO0001316962 2017/01/201 G4S SECURE SOLUTIONS USA INC COURT FACILITIES CONTRACTUAL SERVICES NOT OTHER COURT FACILITIES COU	C00001316624	2017/01/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	777.40
C00001316962 201701013 GAS SECURE SOLUTIONS USA INC C00001316962 201701013 GAS SECURE SOLUTIONS USA INC C00001316962 201701013 GAS SECURE SOLUTIONS USA INC C00001316970 201702013 GAS SECURE SOLUTIONS USA INC C00001316970 C00001316970 201702013 GAS SECURE SOLUTIONS USA INC C00001316970 C00001316970 201702013 GAS SECURE SOLUTIONS USA INC C00001316970 C000001316970 C000001316970 C000001316970 C000001316970 C0000001316970 C0000000000000000000000000000000000	C00001316624	2017/01/31		COURT FACILITIES	ADMINISTRATIVE SERVICES			
200001318624 201701013 GAS SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTULA SERVICES NOT OTHER 3,397.69								
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C00001316770 2017/0/201 GAS SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER 264.83 CONTRACTUAL SERV	000001010	0047/00/04	0.40 0.50 1.05 0.01 1.51 0.10 1.10 1.10 1.1	WATER LITE STEEL COURTEN	LITUITIES		CONTRACTUM CERVICES NOT CTUER	450.00
C00001316770 2017/02/01 GAS SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTI	C00001316770	2017/02/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	150.00
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C00001316770 2017/02/01 GAS SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WEST WATER RECLAMATION NW WATER UTILITIES WATER PRODUCTION SCIENCE CONTRACTUAL SERVICES NOT OTHER 284 83	C00001316770	2017/02/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	264.83
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C00001316770 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES CONTRACTUAL SERVICES NOT OTHER 69.08 CITIZENS COMMISSION FOR CITIZEN	C00001316745	2017/02/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	545.76
C00001316717 2017/02/01 G4S SECURE SOLUTIONS USA INC COURT FACILITIES YSTEM UTILITIES SYSTEM C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 924.76 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC COURT FACILITIES SYSTEM UTILITIES SYSTEM UTILITIES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 939.92 C0001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 924.76 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 939.92 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 981.23 C017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 985.40 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 985.40 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENAN	C00001316770	2017/02/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001316717 2017/02/01 G4S SECURE SOLUTIONS USA INC COURT FACILITIES YSTEM UTILITIES SYSTEM C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 924.76 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC COURT FACILITIES SYSTEM UTILITIES SYSTEM UTILITIES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 939.92 C0001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 924.76 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 939.92 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 981.23 C017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 985.40 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 985.40 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENAN	C00001316770	2017/02/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
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C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC COURT FACILITIES MATERIAL SERVICES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 786.72 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 924.76 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 924.76 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT GAS SECURE SOLUTIONS USA INC C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT GAS SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT GAS SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT GAS SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT GAS SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 981.23 CONTRACTUAL SERVICES NOT OTHER 981.23 CONTRACTUAL SERVICES NOT OTHER 985.40 CONTRACTUAL SERVICES NOT OTHER 985								
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C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C0001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C0001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C0001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT C00001316745								
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C00001316770 2017/02/01 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 981.23 CONTRACTUAL SERVICES NOT OTHER 985.40 CONTRACTUAL SERVICES NOT OTHER 985.40 CONTRACTUAL SERVICES NOT OTHER 1,142.40	C00001316745	2017/02/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001316770 2017/02/01 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES C00001316770 2017/02/01 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC		3.						
C00001316770 2017/02/01 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES SERVICES C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 98.5.40 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,142.40	C00001316770	2017/02/01	G4S SECURE SOLUTIONS USA INC.	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	981.23
C00001316770 2017/02/01 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM OF CONTRACTUAL SERVICES NOT OTHER 981.23 SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 985.40 SYSTEM OF CONTRACTUAL SERVICES NOT OTHER 1,142.40 SYSTEM OF CONTRACTUAL SERVICES NOT OTHER 1	555551515170	2002/01	1.1 5253.12 5525116116 5671110	2	5		The state of the s	301.20
C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 985.40 C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,142.40	C00004346770	2017/02/04	CAS SECURE SOLUTIONS USA INC	WATER LITH ITIES SUSTEM	LITHITIES		CONTRACTUAL SERVICES NOT OTHER	004.00
C00001316745 2017/02/01 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,142.40								
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CUUUU1316/45 2017/02/01 G45 SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,517.25								
	C00001316745	2017/02/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,517.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316770		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,349.60 2,349.60
C00001316770	2017/02/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,784.60
C00001316745 C00001316770	2017/02/01 2017/02/01	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,964.99
C00001316770	2017/02/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,990.00
C00001316745	2017/02/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,999.13
C00001316745	2017/02/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,724.20
C00001316770	2017/02/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	5,093.76
C00001317067	2017/02/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	433.55
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	598.82
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	786.72
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,777.10
C00001317067	2017/02/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,986.26
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159097	2017/02/02	GABIOUD, VIRGINIA E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000159717	2017/02/02	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000133717	2011/02/02	OADRIEE, EDWARD I	OF ED I ENGLOSS TROOT		OTHER POST EMPLOYMENT BENEFITS		
E00000159770	2017/02/02	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001318181	2017/02/02	GAINES, FREDRINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
000001010101	2011/02/02	J			OTHER POST EMPLOYMENT BENEFITS	-	
E00000158658	2017/02/02	GAINES, HERBERT JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
200000.00000	201110202	S			OTHER POST EMPLOYMENT BENEFITS	-	
E00000159304	2017/02/02	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001317451	2017/02/02	GAINES, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159924	2017/02/02	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001317332	2017/02/02	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001317324	2017/02/02	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS		45.00
E00000159143	2017/02/02	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS		00.00
E00000160023	2017/02/02	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
				ACMETER LEE	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159537	2017/02/02	GALLAGHER, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		01.00
F	0047/00/00	ONLI AGUED INVALTED	ODED DENCION TRUCT	COMPTROLLER	BCC EMPLOTMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000159447	2017/02/02	GALLAGHER, WALTER	OPEB PENSION TRUST	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	98.75
E00000158411	2017/01/31	GANDENBERGER, CHRISTA L	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS		30.73
E000004E0004	2017/02/02	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000159994	2017/02/02	GANDT, THOMAS D	OFEB FENSION TROST	COMP INCLER	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000158602	2017/02/02	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001318000	2017/02/02	GARCIA - HERNANDEZ, LISSETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
C00001318398	2017/02/02	GARCIA FIGUEROA. JOSE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
E000001510330	2017/01/30	GARCIA, DAVID JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000158295	2017/01/30	GARCIA, DAVID JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.95
C00001317919	2017/02/02	GARCIA, JOSUE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159771	2017/02/02	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
		,			OTHER POST EMPLOYMENT BENEFITS	-	
E00000159793	2017/02/02	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159114	2017/02/02	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001317362	2017/02/02	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001317862			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	48.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159925	2017/02/02	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS		75.00
C00001317416	2017/02/02	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		OLOTEGOED DANIE:	ODED DEMOION TOWAR	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000159343		GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316909	2017/02/02	GAUDIN, GABRIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

Page 73 DOCUMENT ID CHECK DATE PAYEE **FUND** DEPARTMENT UNIT **PURPOSE AMOUNT** OTHER POST EMPLOYMENT BENEFITS-C00001317454 2017/02/02 GAUT, JAMES OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 90.00 OTHER POST EMPLOYMENT BENEFITS-E00000159283 2017/02/02 GAWLIK, RONALD OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 36.00 E00000158410 2017/01/31 GAY, ALAN K WATER UTILITIES SYSTEM UTILITIES UTILITY ENGINEERING **TOLL CHARGES** 7.04 E00000158410 2017/01/31 GAY, ALAN K WATER UTILITIES SYSTEM UTILITIES UTILITY ENGINEERING LOCAL TRAVEL 21.67 C00001317572 2017/02/02 GAYLE, CARL A SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 761.00 C00001317572 2017/02/02 GAYLE, CARL A SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 904.00 C00001317572 2017/02/02 GAYLE, CARL A SECTION 8 VOUCHERS FY16/17 COMM. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 927.00 C00001317572 2017/02/02 GAYLE, CARL A SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,200.00 E00000158430 2017/02/01 GCJ CONSTRUCTION INC LOCAL HOUSING ASST (SHIP) COMM, ENVIRON AND DEVEL SVCS 2002-03 SHIP FUNDING RESIDENTIAL REHAB CONSTRUCTION 32,552.00 OTHER POST EMPLOYMENT BENEFITS: E00000158690 2017/02/02 GEHRIG, JOHN A OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 48.00 C00001316910 2017/02/02 GEICO WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 161.00 OTHER POST EMPLOYMENT BENEFITS-E00000159407 2017/02/02 GELTCH, WARREN OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 54.00 E00000158497 2017/02/02 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 1,187.36 E00000158497 2017/02/02 GENSET SERVICES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 1,500.00 C00001316268 2017/01/27 GENUINE PARTS CO DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT MATERIALS FOR FLEET MAINTENANC 2.58 ADMINISTRATIVE SERVICES C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 2.99 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 3.04 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.67 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.69. GENUINE PARTS CO DBA C00001316268 2017/01/27 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 5.19

C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 6.74 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.15 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.16 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8.28 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8.49 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8.88 2017/01/27 C00001316268 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 10.77 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 11.12 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 17.40 2017/01/27 C00001316268 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 18.18 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 19.38 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 22.59 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 23.99 MATERIALS FOR FLEET MAINTENANC C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 23.99 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 25.12 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 26.68 2017/01/27 C00001316268 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.05 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.05 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.62 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 28.72 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 28.82 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 30.02 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 32.55 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 33.92 2017/01/27 C00001316268 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 35.49 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 36.56 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 38.63 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 40.74 MATERIALS FOR FLEET MAINTENANC C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 41.60 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 42.58 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 60.83 GENUINE PARTS CO DBA C00001316268 2017/01/27 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 70.39 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 84 44 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 94.51 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 96.25 GENUINE PARTS CO DBA C00001316268 2017/01/27 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 97.42 2017/01/27 C00001316268 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 123.18 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 126.62 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 148.12 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 189.06 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 308.32 C00001316268 2017/01/27 FLEET MANAGEMENT DEPT GENUINE PARTS CO DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 504.80 C00001316268 2017/01/27 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 660.97 C00001316620 2017/01/31 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 2.53 C00001316620 2017/01/31 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.47 C00001316620 2017/01/31 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 6.69 C00001316620 2017/01/31 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.38

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000131662	20 2017/01/31	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.98
C0000131662		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.48
C0000131662		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.41
C0000131662		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.44
C0000131662	20 2017/01/31	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.01
C0000131662		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.05
C0000131662		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.99
C0000131662		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.00 15.71
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.38
C0000131662 C0000131662		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.99
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.37
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.83
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.28
C000013166	20 2017/01/31	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.97
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.68
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.68 30.21
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.10
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	36.89
C000013166; C000013166;		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.90
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.94
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.99
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.62
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.57
C000013166	20 2017/01/31	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.05
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.71
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.16 77.79
C000013166		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	84.06
C000013166		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	85.87
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.68
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.47
C000013166		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	803.90
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.22
C000013167	42 2017/02/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.29
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.41
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.49
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	11.38 20.29
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	26.68
C000013167		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	28.24
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.72
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.36
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.22
C000013167	42 2017/02/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.01
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.49
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.98 207.67
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	238.18
C000013167		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	725.49
C000013167 C000013170		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.88
C000013170		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.92
C000013170		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.59
C000013170		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.50
C000013170		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.16
C000013170	53 2017/02/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.81
C000013170		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.89
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.05
C000013170			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	58.85 65.48
C000013170		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	118.69
C000013170		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	130.76
C000013170 C000013170		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMIT DISB	MATERIALS FOR FLEET MAINTENANC	228.80
C000013170		GEOFFREY, PAULA K	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
3330010102					OTHER POST EMPLOYMENT BENEFITS		
C000013175	34 2017/02/02	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C000013183		GEORGE, KISHMA MARISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
				004107004150	OTHER POST EMPLOYMENT BENEFITS		20.00
C000013174	69 2017/02/02	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317732	2017/02/02	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	593.90
C00001317732	2017/02/02	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS GEORGIA DEPARTMENT OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.90
C00001317732 C00001316229 C00001316229 C00001316706 C00001316706	2017/02/02 2017/01/27 2017/01/27 2017/02/01 2017/02/01	COMMUNITY AFFAIRS GEOSYNTEC CONSULTANTS INC	SECTION 8 VOUCHERS FY16/17 MISC CONSTRUCTION PROJECTS GENERAL FUND WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG LAND/PRIM WATER SYST 33RD MAINTENANCE DISTRICT LAKE DISTRICTS LAKE DISTRICTS	RENTAL ASSISTANCE PAYMENTS STORMWATER STRUCT and FACILITI BUILDINGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,389.90 6,693.87 9,847.93 9,575.46 29,757.10
E00000159056	2017/02/02	GERRY, GENE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000159973	2017/02/02	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000160078 C00001317618		GIAMBARBEREE, PATRICIA M GIBSON, ANNE MARIE	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	90.00 170.00
E00000159880	2017/02/02	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001317232	2017/02/02	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317123	2017/02/02	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000158734	2017/02/02	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001317235	2017/02/02	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
C00001317405	2017/02/02	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317517	2017/02/02	GINYARD, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000159835	2017/02/02	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159706	2017/02/02	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	81.00
E00000159520	2017/02/02	GIRTMAN, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000158568		GLADIS, HELEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000159156		GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
E00000158680 C00001318021		GLYNN, JOSEPH E JR GODBOLT, ALICIA M	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	75.00 6.00
E00000160055	2017/02/02	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	60.00
E00000158934	2017/02/02	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000159952		GOFPHIN, DARIN A GOLD STAR REALTY AND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001318030	2017/02/02	MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	620.00
E00000159290 E00000158357	2017/02/02 2017/01/30	GOLD, DAVID D GOLD, HARRISON ADAM	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	90.00 28.50
E00000158357	2017/01/30	GOLD, HARRISON ADAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
C00001318103		GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	483.00
C00001318103		GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001318103		GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001318103		GOLDEN OAK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001318103		GOLDEN HOLLY STALLARD	SECTION 8 VOUCHERS FY16/17 CINS/FINS 14-17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001316584 C00001316584	2017/01/31 2017/01/31	GOLDEN, HOLLY STALLARD GOLDEN, HOLLY STALLARD	CINS/FINS 14-17 CINS/FINS 14-17	FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL	22.94 98.39
C00001317345	2017/02/02	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	60.00
C00001317806	2017/02/02	GOLDKEY PROPERTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	663.00
	2017/01/30	GOMEZ, OVALDO GOMEZ,ANA GONGORA,MIGUEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS CUSTOMER DEPOSITS	42.00 130.26 94.84

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C00001317419	2017/02/02	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	42.00
E00000159192	2017/02/02	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	81.00
C00001317243	2017/02/02	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	36.00
C00001317109	2017/02/02	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
E00000159654	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
C00001317755 C00001317566	2017/02/02 2017/02/02	GONZALEZ, MARIA MAGDALENA GONZALEZ, MERCEDES M	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	93.00 14.00
C00001317181 C00001317702	2017/02/02 2017/02/02	GONZALEZ-JIMEN ANGEL GOODMAN, LESLIE	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	63.00 195.00
E00000158770	2017/02/02	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001316297 C00001316297	2017/01/27 2017/01/27	GOODWAY TECHNOLOGIES CORP GOODWAY TECHNOLOGIES CORP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS	EQUIPMENT EQUIPMENT	200.00 9,153.00
E00000158692	2017/02/02	GOODWIN, CHARLES C GOODYEAR TIRE & RUBBER COMPANY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001316478 C00001317879	2017/01/30 2017/02/02	INC DBA GORDON, ANTHONY	FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	FLEET MAINTENANCE SUBLET SERVI RENTAL ASSISTANCE PAYMENTS	485.58 839.00
E00000158845 C00001318443	2017/02/02 2017/02/02	GORDON, GEORGE GORDON, MICHELE 'LE CHRISTINE	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	75.00 104.00
E00000160024 C00001318453	2017/02/02 2017/02/02	GORDON, MITCHELL GORDON, OTISHIA LASHANDA	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 WELFARE VENDOR PAYMENTS	90.00 289.00
E00000158676	2017/02/02	GORDON, ROBERT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	42.00
E00000159931	2017/02/02	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	36.00
E00000159344	2017/02/02	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000158945	2017/02/02	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
C00001317245	2017/02/02	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000158534 C00001318233	2017/02/02 2017/02/02	GRABOFSKI, CAROL H GRACE, YOKESIA L	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 16/17	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 263.00
C00001318008	2017/02/02	GRAHAM, DOMINIQUE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	38.00
E00000159057	2017/02/02	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159099	2017/02/02	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159240 C00001318241	2017/02/02 2017/02/02	GRAHAM, VIOLA JORDAN GRAHM, TORSHERIA D	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	51.00 26.00
C00001316241	2017/01/30	GRANADA MAINTENANCE CORP GRAND AVE ECONOMIC COMMUNITY	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,200.00
C00001317661	2017/02/02	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	289.00
C00001317661 C00001316344	2017/02/02 2017/01/27	DEV CORP DBA/ GRAND CYPRESS ORLANDO LLC DBA GRANDE POINTE ASSOCIATES LTD	PROGRAM 16 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	PROGRAM I FY15 REAL ESTATE MGNT	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES	499.00 6,668.00
C00001317681	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001317681	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS .	472.00
C00001317681 C00001318055	2017/02/02 2017/02/02		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 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	813.00 509.00
C00001318055	2017/02/02	GRANDVIEW POINT LLC	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	542.00
C00001318055 C00001318462	2017/02/02 2017/02/02	GRANDVIEW POINT LLC GRANT, RACHEL B	PROGRAM 16 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	546.00 9.00
E00000159279	2017/02/02	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00

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C00001318393	2017/02/02	GRATZ, SHAWN KELLY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	597.00
E00000158634	2017/02/02	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001317537 C00001317597 C00001316280	2017/02/02	GRAY, CURTIS L GRAY, DANIEL JR GRAYBAR ELECTRIC CO INC GREATER NEW HOPE MISSIONARY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 PARKS & RECREATION IMPACT FEES	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG YOUNG PINE PARK-CONST	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS BUILDINGS	90.00 585.00 367.50
C00001316332	2017/01/27	BAPT CHURCH INC GREATER NEW HOPE MISSIONARY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
C00001316332	2017/01/27	BAPT CHURCH INC GREATER NEW HOPE MISSIONARY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	1,600.00
C00001316332	2017/01/27	BAPT CHURCH INC GREATER ORLANDO AVIATION	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	5,628.92
C00001316329 C00001317779		AUTHORITY INC GREEN, CATHLEEN VONCIL	GENERAL FUND SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES RENTAL ASSISTANCE PAYMENTS	346.32 1,050.00
E00000158855	2017/02/02	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158724	2017/02/02	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001317152	2017/02/02	GREEN, ROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001317500	2017/02/02	GREEN, SHEILA GREENBERG TRAURIG PA ATTORNEYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000158485	2017/02/02	AT LAW	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	1,305.00
E00000159241	2017/02/02	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317468	2017/02/02	GREENE, WILLIAM GREENWAY CHRYSLER JEEP DODGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001316267	2017/01/27	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.12
C00001316267	2017/01/27	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.85
C00001316267	2017/01/27	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.60
C00001316619	2017/01/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
C00001316619	2017/01/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.80
C00001316619	2017/01/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	43.04
C00001316619	2017/01/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.04
C00001316619	2017/01/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.32
C00001316619		INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	170.64
C00001316619	2017/01/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	170.64 172.80
C00001316619 C00001316619	2017/01/31	INC DBA/ GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.48
C00001316619	2017/01/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	319.68
C00001316741	2017/01/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.61
C00001316741		GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.44
C00001310741	2017/02/01	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.11
C00001316741	2017/02/01	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.37
C00001316741	2017/02/01	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.53
C00001316741	2017/02/01	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.52
C00001316741		GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	440.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT .	UNIT	PURPOSE	AMOUNT
C00001316741	2017/02/01	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	786.24
C00001317052 C00001316617 C00001316617 C00001316617 C00001316617 C00001316617	2017/02/02 2017/01/31 2017/01/31 2017/01/31 2017/01/31 2017/01/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/ GREENWAY FORD INC GREENWAY FORD INC GREENWAY FORD INC GREENWAY FORD INC GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	28.84 78.00 100.80 172.80 494.40 2,668.95
C00001317519	2017/02/02	GREGORY, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000159794	2017/02/02	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159448	2017/02/02	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000158708	2017/02/02	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001317363 C00001317849	2017/02/02 2017/02/02	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
E00000158547 C00001318086	2017/02/02 2017/02/02	GRIFFIN, VERNON E GRIMES, JANET LEE	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	36.00 58.00
E00000159690	2017/02/02	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000159120	2017/02/02	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000158791 C00001316105	2017/02/02 2017/01/27	GRISWOLD, ANN H GRODZKI,JANINA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	45.00 33.43
E00000158688	2017/02/02	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001317142	2017/02/02	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158857	2017/02/02	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000158736	2017/02/02	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000158649	2017/02/02	GROSS, ROBERT F GROUNDTEK OF CENTRAL FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001317091	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	119.00
C00001317091	2017/02/02	LLC GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	221.00
C00001317091	2017/02/02	LLC GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,716.00
C00001317091	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,492.00
C00001317091	2017/02/02	LLC GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001317091	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,285.76
C00001317091	2017/02/02	LLC GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,144.00
C00001317091	2017/02/02	LLC GROVE AT ORLANDO HOLDINGS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	18,831.25
C00001318060	2017/02/02	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
C00001318060	2017/02/02	DBA	SECTION 8 VOUCHERS FY16/17 NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
E00000158365		GROVE CONSTRUCTION CORP	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION	25,965.00
E00000160106 C00001317915		GRUBBS, HENRIETTA C GRUSECK, SYLVIE ANNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		69.00 1,100.00
C00001317171	2017/02/02	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159090	2017/02/02	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000158994	2017/02/02	GUARNASCHELLI, LOIS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00

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C00001318134	2017/02/02	GUERRERO-MORA, GONZALO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	770.00
E00000158856	2017/02/02	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317458	2017/02/02	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
E00000158907	2017/02/02	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	72.00
E00000159420	2017/02/02	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159628 C00001317769 C00001316366	2017/02/02 2017/02/02 2017/01/30	GURROLA, KATHRYN GUTIERREZ, LUCY GUTIERREZ-PALMER,ESTHER	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	36.00 50.00 26.47
E00000159971 C00001317941 C00001318121 C00001318383	2017/02/02 2017/02/02 2017/02/02 2017/02/02	·	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT 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 OFFICER HOME FY 16/17 HOME FY 16/17 SECTION 8 VO PORTABLES WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 632.00 551.00 980.00
C00001316318	2017/01/27	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	84,535.44
E00000158272	2017/01/27	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	168.15
E00000158272	2017/01/27	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISC CHEMICALS-UTILITIES	262.20
E00000158272	2017/01/27	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	507.30
E00000158272	2017/01/27	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISC CHEMICALS-UTILITIES	792.30
E00000158272	2017/01/27	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	864.50
E00000158272	2017/01/27	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISC CHEMICALS-UTILITIES	937.98
E00000158272 C00001318171		HACH COMPANY INC HACKER, EDWARD G	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	EAST SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	MISCELLANEOUS OPERATING SUPPLI RENTAL ASSISTANCE PAYMENTS	3,813.30 294.00
E00000159213	2017/02/02	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158661	2017/02/02	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000158580	2017/02/02	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000160065 E00000160145		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 OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 484.00
E00000159849	2017/02/02	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000159926	2017/02/02	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159935	2017/02/02	HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159896	2017/02/02	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159917 C00001317812		HALL, STEVEN J HALLAUER, STEVEN ALLEN	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	57.00 428.00
E00000159019	2017/02/02	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000158420	2017/01/31	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000158420	2017/01/31	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000158420	2017/01/31	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000158420	2017/01/31	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000160139	2017/02/02	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000159936	2017/02/02	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159850	2017/02/02	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS		
E00000159026	2017/02/02	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
C00001317536 C00001316911	2017/02/02 2017/02/02	HAMILTON, MARGARET ANN HAMILTON, SANDRA	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 60.00
					OTHER POST EMPLOYMENT BENEFITS	i -	
E00000158706	2017/02/02	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
C00001317218 C00001317663	2017/02/02 2017/02/02	HAMMOND, ALVIS V HAMMONDS, ELOUISE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 25.00
E00000159330	2017/02/02	HAMMONDS, ELQUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	72.00
C00001316912	2017/02/02	HAMPTON, CARLOS	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001317167	2017/02/02	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159824		HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001316336	2017/01/27	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	16,108.33 330.00
C00001316350	2017/01/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	948.75
C00001316350	2017/01/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001316350	2017/01/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT		7,438.75
C00001316350	2017/01/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS	LEASES-BUILDINGS/STRUCTURES	7,430.75
E00000160125	2017/02/02	HANK, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159232	2017/02/02	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000159088	2017/02/02	HANLEY, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
E00000159406	2017/02/02	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	39.00
E00000450675	2017/02/02	HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	84.00
E00000159675		HANSRAJ, LILAWATIE	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	887.00
C00001318051	2017/02/02 2017/02/02			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.90
C00001318374			SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001318296	2017/02/02				0-0	RENTAL ASSISTANCE PAYMENTS	311.00
C00001317900	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		465.00
C00001317900	2017/02/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001317900 C00001317899	2017/02/02 2017/02/02	HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC	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	572.00 579.00
					OTHER POST EMPLOYMENT BENEFITS	S-	
C00001317256	2017/02/02	HARD, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY 3-	60.00
E00000158654	2017/02/02	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001316913	2017/02/02	HARDEN, CASSANDRA	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000158743	2017/02/02	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000158648	2017/02/02	HARDIN, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
E00000160107	2017/02/02	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	S- RETIREE HIS SUBSIDY	90.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	66.00
E00000158617	2017/02/02		OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS	ş-	
E00000159032	2017/02/02	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001318113 C00001316367	2017/02/02 2017/01/30	HARDY, RENEE LYNN HARGROVE,SUSIE ELAINE	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	598.00 17.73
					OTHER POST EMPLOYMENT BENEFITS		
E00000159782	2017/02/02	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000158980	2017/02/02	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317539	2017/02/02	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001318230	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	461.00
C00001318229	2017/02/02		HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
300001310229	2011/02/02	THE ENGINEER BOX			OTHER POST EMPLOYMENT BENEFITS		
C00001317325	2017/02/02	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001317408	2017/02/02	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000158561	2017/02/02	HARRIS, JOHN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00

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E00000159615	2017/02/02	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159593	2017/02/02	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001317124	2017/02/02	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000159126 E00000158396		HARRISON, ROBERT E HARRIZ, ILHAM	OPEB PENSION TRUST CINS/FINS 14-17	COMPTROLLER FAMILY SERVICES	BCC YFS CINS/FINS-RESIDENTIAL	RETIREE HIS SUBSIDY LOCAL TRAVEL	53.00 16.74
E00000159155	2017/02/02	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001317496	2017/02/02	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001317321 C00001316250	2017/02/02 2017/01/27	HART, WINIFRED D HARTMAN, FRED G DBA/	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FACILITIES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	54.00 231.70
E00000158952	2017/02/02	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	81.00
E00000159711 C00001318048 C00001317645	2017/02/02	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
E00000159244	2017/02/02	HATCH, ARTHUR D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158740	2017/02/02	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158751	2017/02/02	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000158579	2017/02/02	HAVENS, LORETTA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001317497	2017/02/02	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159819	2017/02/02	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000160006	2017/02/02	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000159795 E00000158285 E00000158285 C00001316839 C00001316839	2017/01/27 2017/01/27 2017/02/02 2017/02/02	HAWLEY, DAVID B HAYES, KAREN E HAYES, KAREN E HAYT HAYT & LANDAU PL - ATTYS HAYT HAYT & LANDAU PL - ATTYS HAYT HAYT & LANDAU PL - ATTYS	OPEB PENSION TRUST GENERAL FUND GENERAL FUND RETENTION PONDS-GRP 232 CONVENTION CENTER GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	BCC DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	90.00 3.28 27.41 187.50 190.82 200.00
E00001310339 E00000159076 C00001317925 C00001316428 C00001316427	2017/02/02 2017/02/02 2017/01/30	HAYWARD, GRETA ANN HAZARD, ANNETTE ROCHELLE HAZEN & SAWYER PC HAZEN & SAWYER PC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG NW SUBREG PH III/NWOC SW ORANGE CO EFFLUENT DISPOSAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	78.00 197.00 11,428.25 31,714.80
E00000159284	2017/02/02	HEAD, JOE HEALTH CARE CENTER FOR THE	OPEB PENSION TRUST	COMPTROLLER	BCC HEALTH CARE CENTER FOR THE	RETIREE HIS SUBSIDY	52.00
C00001316567	2017/01/31	HOMELESS INC HEALTH CARE CENTER FOR THE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOMELESS FY17 HEALTH CARE CENTER FOR THE	AID TO PRIVATE ORGANIZATIONS	1,923.71
C00001316567 C00001316430 C00001316430 C00001316430 C00001316430 C00001316430 C00001316430 C00001316430 C00001316430 C0000131659 E000001316569	2017/01/30 2017/01/30 2017/01/30 2017/01/30 2017/01/31 2017/01/31 2017/02/02 2017/02/02 2017/02/02	HOMELESS INC HEALTH FIRST HEALTH PLANS INC HEANEY, CYNTHIA H HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT HIV EMER RELIEF FY 16/17 GENERAL FUND OPEB PENSION TRUST STAFF ADEQUATE FIRE & EMR RSPN INMATE COMMISSARY FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES CORRECTIONS COMPTROLLER	HOMELESS FY17 HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	4,262.94 18.00 18.00 90.00 90.00 120.81 220.00 1,412.42 2,412.00 63,234.40 13,625.13 180,547.49 72.00 1.00 2.00
C00001316800 C00001316800		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	WEATHERIZATION 16/17 HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 2.00

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			VOLUNTARY PRE-KINDERGARTEN				
C0000131686	0 2017/02/02	HEART OF FLORIDA UNITED WAY	PROGRAM 13/16			DEDUCTNS-CHARITIES	2.00
C000013168		HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY16/17 OAKS SPECIALIZED COMM SPR PRG			DEDUCTNS-CHARITIES	3.00
C0000131680	0 2017/02/02	HEART OF FLORIDA UNITED WAY	FY17			DEDUCTNS-CHARITIES	4.00
C000013168		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	6.00
C0000131686		HEART OF FLORIDA UNITED WAY	USDA FY 16/17			DEDUCTNS-CHARITIES	6.00
						DEDUCTNS-CHARITIES	8.00
C000013168		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)				
C000013168		HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	10.00
C000013168	00 2017/02/02	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232 FAMILY PRESERVATIONS/STABILIZA			DEDUCTNS-CHARITIES	12.00
C000013168	0 2017/02/02	HEART OF FLORIDA UNITED WAY	PG 17			DEDUCTNS-CHARITIES	12.00
C000013168	0 2017/02/02	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	13.00
C000013168		HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-CHARITIES	16.00
C000013168		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	22.00
C000013168		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES	23.00
C000013168		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-17			DEDUCTNS-CHARITIES	23.00
							40.00
C000013168		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 16/17			DEDUCTNS-CHARITIES	
C000013168		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
C000013168		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	62.00
C000013168	00 2017/02/02	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	72.00
C000013168	0 2017/02/02	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	104.00
C000013168	00 2017/02/02	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	109.00
C000013168		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	175.00
C000013168			PARKS FUND			DEDUCTNS-CHARITIES	195.00
			HEAD START FY16/17			DEDUCTNS-CHARITIES	629.00
C000013168		HEART OF FLORIDA UNITED WAY					
C000013168		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,213.24
C000013168			CONVENTION CENTER			DEDUCTNS-CHARITIES	1,391.04
C000013168	00 2017/02/02	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,447.75
C000013168	00 2017/02/02	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,830.25
C000013168	00 2017/02/02	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,384.32
E000001595		HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E000001594		HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
		HEAVENLY HEARTS CLEANING SVCS			EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	594.00
C000013164		HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES			
C000013164		INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	JANITORIAL SVC and SUPPLY	5,500.00
E000001586	3 2017/02/02	HEBB, GORDON E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E000001596	3 2017/02/02	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E000001596		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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 107.00
C000013172		HEDUM, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
		HELLENIC INVESTMENT PROPERTIES					675.00
C000013178			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	
E000001600		HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		90.00
C000013172		HELMLY, JACQUELINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C000013166	05 2017/01/31	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C000013166	5 2017/01/31	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C000013166	5 2017/01/31	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C000013166		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
		HELPING HAND LAWN CARE INC					
C000013166		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C000013166		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C000013166	05 2017/01/31	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C000013166		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
C000013166		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
C000013181		HENDERSON, BASIL & OMEKA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	262.00
C000013172	2017/02/02	HENDERSON, DEBRA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS		
E00000158606	2017/02/02	HENDERSON, GENE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000158843	2017/02/02	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000159581	2017/02/02	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159340	2017/02/02	HENNESSY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000158942	2017/02/02	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
E00000158943	2017/02/02	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	54.00
C00001316247	2017/01/27	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	90.40
C00001316247	2017/01/27	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	220.00
C00001316247	2017/01/27	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	242.40
C00001316247	2017/01/27	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,035.00
C00001316247		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,944.00
					EMERGENCY MEDICAL SERVICES		
C00001316247		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS OTHER POST EMPLOYMENT BENEFITS		2,268.00
E00000158749		HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159962	2017/02/02	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000158930	2017/02/02	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000159522	2017/02/02	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000159723	2017/02/02	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
C00001317315 E00000158409		HENTGES, RANDOL D HERBAS, EMILIO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITY ENGINEERING	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	54.00 98.75
					OTHER POST EMPLOYMENT BENEFITS		
E00000159058 C00001318090	2017/02/02 2017/02/02	HERBERT, ELAINE MARIE HERBIN, VICTORIA A HERITAGE CONSTRUCTION &	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	69.00 63.00
C00001316653	2017/02/01	ROOFING	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING OTHER POST EMPLOYMENT BENEFITS		4.00
E00000159556	2017/02/02	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000159354	2017/02/02	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS OFFICER	RETIREE HIS SUBSIDY	33.00
E00000158677	2017/02/02	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	42.00
C00001316113	2017/01/27	HERNANDEZ,RAMON	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS	CUSTOMER DEPOSITS	131.05
C00001317347	2017/02/02	HERNANDEZ- PEREZ, JANIE HERNANDO COUNTY HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001317686	2017/02/02	AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	631.90
E00000159077	2017/02/02	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000158374	2017/01/31	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20.55
E00000158374	2017/01/31	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	174.29
E00000158374	2017/01/31	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	269.74
E00000158374	2017/01/31	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
E00000158374		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	900.00
E00000158374		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,428.00
E00000158374	2017/01/31	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,856.00
E00000158374	2017/01/31		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,773.07
E00000159836	2017/02/02	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000160025		HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000159550		HERRINGTON PERKINS, TRIXIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		33.00
E00000159291		HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		90.00
E00000 103291	2011102102	TELEVISION, NODEN	5. 251 Endout 11001	John Morrell		TELLIC CODOLD	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159544	2017/02/02	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	87.00
E00000158292	2017/01/30	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	9.25
E00000158292	2017/01/30	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	26.70
C00001317300	2017/02/02	HEWITT, VELDA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001318350		HH1604 LLC HIAWASSEE OAKS HOMEOWNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
C00001316562	2017/01/31	ASSN INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER		CONTRACTUAL SVC-MSTU	772.77
E00000158543	2017/02/02	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000159144	2017/02/02	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001316914	2017/02/02	HICKS, ASHANTA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	164.33
					OTHER POST EMPLOYMENT BENEFITS-	DETIDES AND ANDOLDY	00.00
E00000159661		HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00 301.37
C00001316811		HIDAY & RICKE PA - TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU	001114 ENR (EDON AND DEL/EL 0)/00		GARNISHMENTS-PAYROLL	73.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	179.00
C00001317622	2017/02/02	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	398.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	493.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	530.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	538.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	548.00
C00001317621		HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRINKSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	550.00
C00001317621		HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRINRSHIP AGRINT	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	561.00
C00001317621 C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	567.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	745.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	754.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	777.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	878.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	988.00
C00001317622		HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	988.00
C00001316604		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.96
C00001316604		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C00001317615		HIGHLAND OAKS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	463.00
C00001316337		HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	20,027.42
C00001317402	2017/02/02	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001317936		HILAIRE, FABIOLA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	75.00
E00000159676	2017/02/02	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001316766		HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	6,462.00
C00001317532	2017/02/02	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000159159	2017/02/02	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000159147	2017/02/02	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C000013174E0	2017/02/02	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001317459 C00001316944		HILL.TERRI	WATER UTILITIES SYSTEM	COMP TROLLER	500	ACCTS RECEIVABLE-CUSTOMER	112.30
C00001318944 C00001318039		HILL-BARNES, HEATHER P	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
C00001317846	2017/02/02	ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	218.00
C00001317846	2017/02/02	ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	221.00
C00001317846	2017/02/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	365.00
C00001317846	2017/02/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	454.00
C00001317846	2017/02/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
					OTHER POST EMPLOYMENT BENEFITS-		
		HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	87.00
C00001316254		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	32.00 65.25
		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	65.25 75.80
C00001316254	2017/01/27	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	LOOP SIID DIE LYV 1-AE LEKINYK I	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316254	2017/01/27	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	377.00
C00001316475	2017/01/30	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	60.64
C00001316475	2017/01/30	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	104.40
C00001316475	2017/01/30	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	301.60
E00000159851	2017/02/02	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000160007	2017/02/02	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159668	2017/02/02	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001316340	2017/01/27	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,332.59
C00001316340		HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS	LEASES-BUILDINGS/STRUCTURES	29,543.71
E00000159142	2017/02/02	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000159694	2017/02/02	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000159016	2017/02/02	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
C00001317508	2017/02/02	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000159638	2017/02/02	HOLDER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000160008	2017/02/02	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318096	2017/02/02		SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	928.00
C00001317561	2017/02/02	HOLLEY GARDEN APARTMENTS LTD	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	552.00
C00001317561	2017/02/02	HOLLEY GARDEN APARTMENTS LTD	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	564.00
C00001317561	2017/02/02	HOLLEY GARDEN APARTMENTS LTD	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	575.00
C00001317561		HOLLEY GARDEN APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317561	2017/02/02	HOLLEY GARDEN APARTMENTS LTD	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	590.00
C00001317561	2017/02/02	HOLLEY GARDEN APARTMENTS LTD	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	765.00
C00001317561	2017/02/02	HOLLEY GARDEN APARTMENTS LTD	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	785.00
E00000159382	2017/02/02	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001318131	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
C00001318131	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
E00000159655	2017/02/02	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000158775	2017/02/02	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001317501	2017/02/02	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000159691	2017/02/02	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	87.00
E00000159745	2017/02/02	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	78.00
C00001317401	2017/02/02	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	;- RETIREE HIS SUBSIDY	90.00
	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001318034 C00001318456	2017/02/02	HOMETAG LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	441.00
C00001318456	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
		HONG LIN LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
000001310447	2017/02/02	HONG EIN EEG	SECTION OF TOOCHERS THOM	COMMI, ENVIRONTANO DE VEE OVOC	OTHER POST EMPLOYMENT BENEFITS		740.00
E00000159121	2017/02/02	HOPARD, ROSALEE HOPE & HELP CENTER OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000158303	2017/01/30	FLORIDA INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS	AID TO PRIVATE ORGANIZATIONS	4,974.81
C00001317378	2017/02/02	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
C00001317488	2017/02/02	HOPPER, WILLARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000160026	2017/02/02	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159927	2017/02/02	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001318354	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	162.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318354	2017/02/02	HORIZON ONE MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	569.00
E00000158669	2017/02/02	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001317285	2017/02/02	HOSEY, BERNICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001317633	2017/02/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	391.00
C00001317633	2017/02/02	HOUSING & NEIGHBORHOOD DEV OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	405.00
C00001317633	2017/02/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	407.00
C00001317633	2017/02/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001317633	2017/02/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317633	2017/02/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317633	2017/02/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	584.00
C00001317633	2017/02/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	619.00
C00001317633	2017/02/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	621.00
C00001317658	2017/02/02	SVCS OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	448.00
C00001317640	2017/02/02	SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317640	2017/02/02	SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001317640	2017/02/02	SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	694.00
C00001317640	2017/02/02	SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	727.00
C00001317788	2017/02/02	SVCS OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	370.00
C00001317787	2017/02/02	SVCS OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	503.00
C00001317787 C00001317670		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
C00001317667	2017/02/02	OF DELAND FL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.90
C00001317667	2017/02/02	OF DELAND FL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.90
C00001317682	2017/02/02	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
C00001318019	2017/02/02	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
C00001317916	2017/02/02	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
C00001318422	2017/02/02	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	830.90
C00001318382	2017/02/02	PERTH AMBOY HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,330.90
C00001318240	2017/02/02	STAMFORD DBA HOUSING OPPORTUNITIES COMM OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,642.90
C00001318424	2017/02/02	MONTGOMERY CNTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,117.90
E00000159671 E00000158472		HOUSTON, ROY J HOUZE-MILLER, KIM ARLETTE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	72.00 69.19
E00000159724	2017/02/02	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000159397	2017/02/02	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000158801	2017/02/02	HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001317237	2017/02/02	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY	90.00
E00000159721	2017/02/02	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

AMOUNT

PURPOSE

					OTHER ROOT ENDLOYAGENT REVIEWE		
E00000159837	2017/02/02	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001317093		HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	392.96
000001017000		HOWROYD WRIGHT EMPLOYMENT	WATER STIEFFIES STOTEM	o nemeo	WATER RECLAMATION TREATMENT	CONTINUE OF CASE AND EAT MOLITI	332.30
C00001317093	2017/02/02	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
C00001317093	2017/02/02	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001316644	2017/01/31	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	870.00
C00001316644	2017/01/31	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY OTHER POST EMPLOYMENT BENEFITS:		11,209.00
C00001317182	2017/02/02	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001316471	2017/01/30	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	8.75
C00001316471	2017/01/30	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	11.50
C00001316471	2017/01/30	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	16.50
C00001316471	2017/01/30	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	47.70
E00000158247	2017/01/27	HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	19,231.00
E00000158457	2017/02/01	DBA/ HUBBARD CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.39
E00000158457	2017/02/01	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	819.25
E00000158457	2017/02/01	HUBBARD CONSTRUCTION CO INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,646.12
E00000158457	2017/02/01	HUBBARD CONSTRUCTION CO INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,391.75
E00000158457	2017/02/01	HUBBARD CONSTRUCTION CO INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	23,600.00
E00000158457	2017/02/01	HUBBARD CONSTRUCTION CO INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	82,010.00
E00000158457	2017/02/01	HUBBARD CONSTRUCTION CO INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	103,250.00
E00000158891	2017/02/02	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000158838	2017/02/02	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000160027			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		66.00
					OTHER POST EMPLOYMENT BENEFITS	•	
E00000159408	2017/02/02	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000158788	2017/02/02	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001316296	2017/01/27	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001316296	2017/01/27	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	404.73
C00001316296	2017/01/27	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
C00001316296	2017/01/27	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
C00001316752	2017/02/01	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,436.70
C00001318101	2017/02/02	HUGAN, REDINA LATOSHIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	146.00
E00000159174	2017/02/02	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160108	2017/02/02	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000159983	2017/02/02	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001316915	2017/02/02	HUGHES, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000158627	2017/02/02	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
			ADED DEVICION TRUCT	00107701150	OTHER POST EMPLOYMENT BENEFITS-		
C00001317323 C00001317823	2017/02/02 2017/02/02	HURLEBAUS, DOUGLAS HURLEY, JAMES F	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 625.00
E00000159796	2017/02/02	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000160009	2017/02/02	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159028	2017/02/02	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001217554	2017/02/02	HYDE POREDT I	ODER DENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER		66.00
C00001317551		HYDE, ROBERT J	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	66.00
C00001318026 C00001318026		IAH PROPERTIES LLC IAH PROPERTIES 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	598.00
C00001316026	2017/02/02	IAH FROPERTIES LLC	SECTION 6 VOUCHERS F1 16/1/	COMINI, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS	NENTAL ASSISTANCE PATMENTS	1,078.00
E00000159762	2017/02/02	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317765 C00001316368 C00001318259 C00001318332 C00001318157	2017/01/30 2017/02/02 2017/02/02	IBERTIS, GIOVANNI ICONSTRUCTORS LLC IH3 PROPERTY FLORIDA LP IH5 PROPERTY FLORIDA LP IHOME REALTY LLC	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 734.73 809.00 1,475.00 798.00
E00000159492 C00001318446 C00001317095 C00001317041 C00001317041 C00001317041	2017/02/02 2017/02/02 2017/02/02 2017/02/02	IHRIG, GILBERT ILARRAZA, RUTH NELIE ILER GROUP INC DBA ILER GROUP INC DBA ILER GROUP INC DBA ILER GROUP INC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES WATER MANAGEMENT FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	90.00 72.00 302.24 982.28 982.28 1,492.31
E00000158644 C00001316818 C00001318017	2017/02/02	ILIFF, ROBERT E JR ILLINOIS STATE DISBURSEMENT UNIT INCENTIVE PROPERTIES LLP INDEPENDENT SAVINGS PLAN	OPEB PENSION TRUST PINE HILLS LOCAL GOVT NID SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS	30.00 175.02 670.00
C00001316812	2017/02/02	COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001316823 C00001316450 C00001316676 C00001317783 C00001317782	2017/02/02	UNIT INFINITE ENERGY INC INFINITE ENERGY INC INFINITI INVESTMENT INC INFINITI INVESTMENT INC INFINITY STAFFING SOLUTIONS LLC	WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	CORRECTIONS FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WORK RELEASE CENTER FACILITIES SECTION 8 VET AFF SUP HOUS(VASH) HOME FY 16/17	GARNISHMENTS-PAYROLL UTILITIES UTILITIES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	180.00 181.64 66.44 312.00 585.00
C00001317085	2017/02/02	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	81.08
C00001317085	2017/02/02	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	324.23
C00001317085	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,680.96
C00001317085	2017/02/02	DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,318.67
E00000159176	2017/02/02	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000160028	2017/02/02	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159696 C00001316465 C00001316805 C00001316805 C00001316805 C00001316805	2017/01/30	INGS, TOMINSINA L INTERLINE BRANDS INC DBA INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	OPEB PENSION TRUST GENERAL FUND WATER UTILITIES SYSTEM PARKS FUND CONVENTION CENTER OAKS SPECIALIZED COMM SPR PRG FY17	COMPTROLLER HEALTH SERVICES	OFFICER KENNEL/CLINIC	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	63.00 1,063.33 25.00 50.00 59.79
C00001316805 C00001316805		INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	SOLID WASTE SYSTEM GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	100.00 2,197.44
C00001318284	2017/02/02	INTERNATIONAL INVESTMENTS RE & MGMT CO DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	928.00
E00000158255	2017/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.73
E00000158255	2017/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.76
E00000158255	2017/01/27	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	25.44
E00000158255	2017/01/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.94
E00000158255	2017/01/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.41
E00000158255	2017/01/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.72
E00000158255	2017/01/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.10
E00000158255	2017/01/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.62
E00000158255	2017/01/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.34
E00000158255	2017/01/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	565.25
E00000158255	2017/01/27	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,332.91

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E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.18
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.00
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.02
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.54
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.18
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.93
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.93
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.99
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.09
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.41
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.04
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.55
E00000158383	2017/01/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.86
E00000158383	2017/01/31	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	53.21
E00000158383	2017/01/31	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.76
E00000158383	2017/01/31	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	70.22
E00000158383	2017/01/31	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.75
E00000158383	2017/01/31	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.45
E00000158383	2017/01/31	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.57
E00000158383	2017/01/31	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.62
E00000158383	2017/01/31	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.29
E00000158383	2017/01/31	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,523.55
E00000158383	2017/01/31	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,416.00
E00000158445	2017/02/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000158445	2017/02/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	240.00
E00000158445	2017/02/01	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	758.52
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(217.02)
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(93.75)
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.74
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.78
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.58
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.73
E00000158500	2017/02/02	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.18

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E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.95
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.01
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.16
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.23
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.49
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.08
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.70
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.88
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.30
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.52
E00000158500	2017/02/02	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.56
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.06
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.06
E00000158500	2017/02/02	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.86
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.40
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.60
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.32
E00000158500	2017/02/02	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	29.16
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.74
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.73
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.72
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.28
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.59
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.17
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.88
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.44
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.87
E00000158500	2017/02/02	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.25

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E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.38
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.41
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.67
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.61
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.03
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.80
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.90
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.47
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.00
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.60
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	216.53
E00000158500		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	225.04
E00000158500		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	257.80
E00000158500		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.00
E00000158500	2017/02/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	643.54
E00000158500		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	863.72
		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	912.50
E00000158500		INTERSTATE BILLING SVC INC RE:					
E00000158500		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	1,004.34
E00000158500		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,044.10
E00000158500	2017/02/02	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,124.39
E00000158500		RUSH TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI PAYMENTS TO OTHER	1,504.00
C00001316499	2017/01/30	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	GOVERNMENTAL PAYMENTS TO OTHER	34,000.00
C00001316499	2017/01/30	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	GOVERNMENTAL PAYMENTS TO OTHER	405,000.00
C00001316499	2017/01/30	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	GOVERNMENTAL	862,000.00
E00000158304	2017/01/30	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	723.16
E00000158304	2017/01/30	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	10,279.17
E00000158304	2017/01/30	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,930.89
E00000158304	2017/01/30	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	15,438.86
E00000158429	2017/02/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,754.34
E00000158429	2017/02/01	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,790.81
E00000158429	2017/02/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,216.80
E00000158429	2017/02/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	13,405.40
E00000159703 C00001318105	2017/02/02 2017/02/02	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

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C00001318105	2017/02/02	IRIS INTERNATIONAL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	. 660.00
C00001317527	2017/02/02	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000159606	2017/02/02	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000158565	2017/02/02	IRWIN, HAROLD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
C00001317272 C00001318239	2017/02/02 2017/02/02	IRWIN, VICTORIA A ISRAEL, RAIMYAH S	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	54.00 48.00
E00000159659	2017/02/02	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000159621	2017/02/02	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000160126	2017/02/02	JACK, RAY II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000160096	2017/02/02	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159645	2017/02/02	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317290	2017/02/02	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000158826	2017/02/02	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000158850	2017/02/02	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159797	2017/02/02	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159471	2017/02/02	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001317420	2017/02/02	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000159184	2017/02/02	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000159257 C00001317881	2017/02/02 2017/02/02	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 OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 819.00
E00000159974	2017/02/02	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158955	2017/02/02	JAEB, ADRIAN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159266	2017/02/02	JAMES, FERDINAND L	OPEB PENSION TRUST FAMILY PRESERVATIONS/STABILIZA	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
E00000158403	2017/01/31	JAMES, LORRY MARIE	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG OTHER POST EMPLOYMENT BENEFITS		71.07
C00001317313	2017/02/02	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317127 C00001316535 C00001316657	2017/02/02 2017/01/31 2017/02/01	JARRELL, CLIFTON B JAX INVESTMENTS HOLDINGS LLC JAY,PRATIKSHA	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OAKS SPECIALIZED COMM SPR PRG	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	57.00 56.30 383.10
E00000158397 C00001317805	2017/01/31 2017/02/02	JEAN BAPTISTE, EMMANUELLA JEAN, YOLENE	FY17 SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	OAKS SPECIALIZED COMM SUPR PRG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	102.98 942.00
C00001317526	2017/02/02	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158528	2017/02/02	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000159229 C00001318085	2017/02/02 2017/02/02	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
E00000160127	2017/02/02	JENKINS-JACOBS, DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159545	2017/02/02	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000160128 C00001318120	2017/02/02 2017/02/02	JESRAM, BIBI Z JESSE TURNER REALTY INC JETPORT PARK NON-RESIDENTIAL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 JETPORT PARK RETENTION PONDS	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 370.00
C00001316154	2017/01/27	PROPERTY OWNERS ASSN	DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	501.14

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C00001316563	2017/01/31	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTROLLER	RETENTION PONDS JEWISH FAMILY SERVICES OF GRT	CONTRACTUAL SVC-MSTU	3,458.34
C00001316568	2017/01/31	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ORL FY17 JEWISH FAMILY SERVICES OF GRT	AID TO PRIVATE ORGANIZATIONS	3,907.48
C00001316568 C00001317074 C00001317074 C00001317074 C00001318148 C00001317952 C00001316916	2017/02/02 2017/02/02	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC JFC RESTORATION LLC DBA JFC RESTORATION LLC DBA JFC RESTORATION LLC DBA JFS DEVELOPMENT INC JIMENEZ, CIARA MARIA JIMENEZ, VICTOR	COMMUNITY DEV BLOCK GRANT GENERAL FUND GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ORL FY17 DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	4,005.91 150.00 450.00 850.00 740.00 20.00 1,233.61
E00000158858	2017/02/02	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000158811	2017/02/02	JOCELYN, WILLIAM T JOHN ROBERTS & ASSOCIATES PA -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001316840 E00000158399 E00000158399 C00001318425	2017/02/02 2017/01/31 2017/01/31 2017/02/02		GENERAL FUND CINS/FINS 14-17 CINS/FINS 14-17 SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	GARNISHMENTS-PAYROLL TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	537.07 9.81 144.63 980.00
E00000158806	2017/02/02	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001317205	2017/02/02	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159746	2017/02/02	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159430	2017/02/02	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317141	2017/02/02	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001317374	2017/02/02	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159838	2017/02/02	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159811	2017/02/02	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159937	2017/02/02	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000158638	2017/02/02	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000158953	2017/02/02	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000158795	2017/02/02	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159212	2017/02/02	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001317159	2017/02/02	JOHNSON, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000158647	2017/02/02	JOHNSON, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
C00001317304	2017/02/02	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
C00001317464	2017/02/02	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000158924	2017/02/02	JOHNSON, MARY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000158849	2017/02/02	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158919	2017/02/02	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158628	2017/02/02	JOHNSON, OZELLA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159772	2017/02/02	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001317277	2017/02/02	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000158764	2017/02/02	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000160129	2017/02/02	JOHNSON, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318087	2017/02/02	JOHNSON, THOMAS I SR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	752.00
E00000159038	2017/02/02	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159763	2017/02/02	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000158572	2017/02/02	JOLLY, ZENOLA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
C00001317163	2017/02/02	JONES, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000159031 C00001316917		JONES, CHARLES E JONES, DEONTE	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	54.00 36.69
C00001317188	2017/02/02	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
C00001317105	2017/02/02	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
C00001317121	2017/02/02	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317424 C00001318413		JONES, LARRY JONES, LAWANDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 86.00
C00001317349	2017/02/02	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317417	2017/02/02	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000159484	2017/02/02	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159132 C00001317807		JONES, ROBIN L JONES, SHIRLEY MARCIA	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	60.00 765.00
E00000159953	2017/02/02	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000159747	2017/02/02	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000159059	2017/02/02	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
C00001317327 C00001318372 E00000158442 E00000158344 E00000158344 C00001316369 C00001318280	2017/02/02 2017/02/02 2017/02/01 2017/01/30 2017/01/30 2017/01/30 2017/02/02	JOPLING, ROBERT JORDAN, ANIQUE R JOSAM PRODUCTS INC DBA/ JOSEPH SOLUSKI INC DBA/ JOSEPH SOLUSKI INC DBA/ JOSEPHS, EUTEDRA JOYNER, TURKESHA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES FLEET MANAGEMNT DISB MEDICAL EXAMINER MEDICAL EXAMINER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS FLEET MAINTENANCE SUBLET SERVI CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS	90.00 104.00 2,793.88 160.00 17,484.00 38.08 3.00
E00000158918	2017/02/02	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000158837 C00001318032 C00001318473 C00001318268 E00000158355 E00000158355 C00001318185	2017/02/02 2017/02/02 2017/02/02 2017/01/30 2017/01/30	JUDAH, MARLENE R JULIEN, PAULETTE VANESSA JUMPP, JANELLE A JUNG, CHANG Y JUNGE, W MICHAEL JUNGE, W MICHAEL JUST HOMES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS: BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES HOME FY 16/17 VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	45.00 147.00 11.00 286.00 2.12 38.27 523.00
E00000159995	2017/02/02	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158732	2017/02/02	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000158532	2017/02/02	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001317423 C00001316830 C00001316918	2017/02/02	KALLMAN, CLAY J KANSAS PAYMENT CENTER KARS, CHAD	OPEB PENSION TRUST GENERAL FUND WORK RELEASE TRUST	COMPTROLLER	всс	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL DEPOS FROM INDIV-MANUAL ACCT	57.00 161.08 75.00
E00000158768	2017/02/02	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	30.00
C00001317213	2017/02/02	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	75.00
E00000159331	2017/02/02	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317217 C00001318402		KAUFFMAN, DONALD KAYJAY4 ENTERPRISE LLC	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	36.00 1,023.00
C00001317270	2017/02/02	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000159285	2017/02/02	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000159443	2017/02/02	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317515	2017/02/02	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159713	2017/02/02	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000158564 C00001317854		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	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 1,102.00
C00001318396	2017/02/02		PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	491.00
C00001317301	2017/02/02	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000160080	2017/02/02	KENTON ANDERSON, S ROSE MARIE KENTUCKY HIGHER EDUCATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316834 C00001316114		ASSISTANCE AUTHORITY KEPHART,ANGELIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	84.60 86.28
E00000159421	2017/02/02	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001317489	2017/02/02	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000158601 C00001317909		KERN, VIOLA C KHAN, TALAT RASUL	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	51.00 585.00
C00001317251	2017/02/02	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001317240	2017/02/02	KIEFER, K LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000158940	2017/02/02	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000158668	2017/02/02	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001317353	2017/02/02	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000159966	2017/02/02	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159732	2017/02/02	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000158872 E00000158301		KINDELL, BERYL KINERSON, LEONARD JAMES DUTTON	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC EMS QA & QI OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY LOCAL TRAVEL	78.00 11.88
C00001317490	2017/02/02	KING, A C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159035	2017/02/02	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000158571	2017/02/02	KING, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000158594	2017/02/02	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000159136	2017/02/02	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000158646	2017/02/02	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000158529	2017/02/02	KING, MARY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159078	2017/02/02	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159205 C00001318329	2017/02/02 2017/02/02	KING, THOMAS M KINGDOM PROPERTY HOLDINGS LLC	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	48.00 1,250.00
C00001318289	2017/02/02	KINGSWOOD HOLDINGS LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	514.00

COMPISITION COMPISITION COMPISION	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
POUNT POUN						OTHER POST EMPLOYMENT BENEFITS-		
Decomposition Decompositio	C00001317344	2017/02/02	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	51.00
	E00000158645	2017/02/02	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
	E00000160130	2017/02/02	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
COUNTY C						BCC		
MINISTRATE MIN						SECTION 8 VOUCHER PROG		
EMODITION 1776000 17	E00000159052	2017/02/02	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
DOIST 1000	E00000160109	2017/02/02	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C00001317130	2017/02/02	KLENDER, ALICE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
	E00000160056	2017/02/02	KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
COMPATION COMP		2017/02/02	KNEE, DARIN R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
\$\frac{6}{100001316209} \$\frac{7}{100000000000000000000000000000000000	C00001317939	2017/02/02	KOCH, LILOWTIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	993.00
	E00000159897	2017/02/02		OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
20001316300 201790172 SOLUTIONS USA INC NOCEMBER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FACILITY OPERATIONS ADMIN MAINTENANCE OF EQUIPMENT 1.09	C00001316300	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	0.15
2017916299 201790127 SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER FACILITY OPERATIONS ADMIN MAINTENANCE OF EQUIPMENT 1.76	C00001316300	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	0.25
20170127 SOLUTIONS USA INC	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	1.09
201701829 20170182	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.76
2017/01/27 201	C00001316300	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	3.18
CO0001316239 2017/01/27 2	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	3.38
CO0001316299 POTTO	C00001316235	2017/01/27	SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	3.58
CONVENTION CENTER CONVENTION CENTER EVENT CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.52 CO0001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.83 CO0001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.97 CO0001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.97 CO001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 20.34 CO001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 20.34 CO001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 20.34 CO001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 20.34 CO001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 20.34 CO001316299 2017/107 CONVENTION SUSA INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINT	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	3.68
CONDITIONS US AINC CONVENTION CENTER CONVENTION CENTER SOLUTIONS ADMIN MAINTENANCE OF EQUIPMENT 5.64	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	4.24
CO0001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER COORDINATION MAINTENANCE OF EQUIPMENT 7.16 KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTION SUSA INC KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.52 KONICA MINOLTA BUSINESS SOLUTION SUSA INC KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.53 KONICA MINOLTA BUSINESS SOLUTION SUSA INC KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY RENTAL OF EQUIPMENT 22.49 KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTION SUSA INC KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 KONICA MINOLTA BUSINESS SOLUTION SUSA INC KONICA MINOLTA	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.64
CO0001316299 2017/01/27 SOLUTIONS USA INC KONICA MINIOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.52 MAINTENANCE OF EQUIPMENT 8.52 MAINTENANCE OF EQUIPMENT 8.52 MAINTENANCE OF EQUIPMENT 8.52 MAINTENANCE OF EQUIPMENT 8.53 MAINTENANCE OF EQUIPMENT 8.50 MAINTENANCE OF EQUIPMENT 9.14 MAINTENANCE	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	6.71
CO0001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.52 (CO0001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 8.83 (CO0001316209 2017/01/27 KONICA MINOLTA BUSINESS SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PAGENGY MAINTENANCE OF EQUIPMENT 27.15 (CO0001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 (CO0001316299 2017/01/27 KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 (CO000131629) 2017/01/27 KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 (CO000131629) 2017/01/27 KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER CONVENTION CENTER CONV	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	7.16
CO0001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WAREHOUSE MAINTENANCE OF EQUIPMENT 8.83 (CO0001316209) 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 9.14 (CO0001316201) 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 9.14 (CO0001316201) 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER FACILITY OPERATIONS ADMIN MAINTENANCE OF EQUIPMENT 20.34 (CO0001316209) 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 (CO0001316209) 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS COLUTIONS USA INC KONICA MINOLTA BUSINESS COLUTION	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	8.52
C00001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 9.14 KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIO	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	8.83
C00001316300 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MAINTENANCE OF EQUIPMENT 9.14 KONICA MINOLTA BUSINESS SOLUTIONS USA INC KON	C00001316299	2017/01/27		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	8.97
C00001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 27.15 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.15 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 CONVENTION CENTER CONVENTION C	C00001316300	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	9.14
C00001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER EVENT CONVENTION CENTER EVENT CONVENTION CENTER EVENT CONVENTION CENTER EVENT CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 27.15 CONVENTION SUSA INC KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 KONICA MINOLTA BUSINESS CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 KONICA MINOLTA BUSINESS CONVENTION CENTER	C00001316261	2017/01/27	SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	20.34
C00001316299 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS C00001316300 2017/01/27 SOLUTIONS USA INC KONICA MINOLTA BUSINESS	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	20.44
C00001316299 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER COORDINATION MAINTENANCE OF EQUIPMENT 24.99 C00001316299 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 27.15 C00001316299 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 C00001316300 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	21.43
C00001316299 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 27.15 C00001316299 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 C00001316300 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER CONVENTION C	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	24.99
C00001316299 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER BUILDING SECURITY MAINTENANCE OF EQUIPMENT 27.22 KONICA MINOLTA BUSINESS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CAPITAL PLANNING MAINTENANCE OF EQUIPMENT 29.79 KONICA MINOLTA BUSINESS	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	27.15
C00001316300 2017/01/27 SOLUTIONS USA INC CONVENTION CENTER CONVENTION CENTER CAPITAL PLANNING MAINTENANCE OF EQUIPMENT 29,79 KONICA MINOLTA BUSINESS	C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	27.22
	C00001316300	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	29.79
	C00001316299	2017/01/27		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	50.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316235	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	52.32
C00001316299	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	58.51
C00001316235	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	61.00
C00001316235	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	61.00
C00001316299	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	73.99
C00001316300	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	84.38
C00001316299	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001316299	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	91.65
C00001316299	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	93.59
C00001316261	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	103.86
C00001316300	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001316300		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.56
C00001316299	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	106.57
C00001316299		KONICA MINOLTA BUSINESS SÓLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.57
C00001316299		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	107.40
C00001316299		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	
		KONICA MINOLTA BUSINESS			CONVENTION CENTER EVENT		112.24
C00001316299		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	119.18
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001316299		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	119.41
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	119.60
C00001316300	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	120.96
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	126.85
C00001316300	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	135.18
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	136.40
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	136.40
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001316261	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	148.59
C00001316299	2017/01/27	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	148.59
C00001316299	2017/01/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	204.58
C00001316299	2017/01/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	339.08
C00001316507	2017/01/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	7.38
C00001316507	2017/01/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	34.54

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C00001316519	2017/01/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	64.04
C00001316520	2017/01/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	73.20
C00001316520	2017/01/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	136.79
C00001316507	2017/01/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001316590	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.23
C00001316590	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.27
C00001316614	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	4.16
C00001316590	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.58
C00001316590	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.76
C00001316589	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	15.63
C00001316614	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	29.08
C00001316614	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	30.63
C00001316589	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	61.00
C00001316590	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001316614	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001316638	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	116.63
C00001316590	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001316638	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001316614	2017/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	189.73
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	5.89
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	6.49
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	8.82
C00001316757	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8.99
C00001316757	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	10.05
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	12.41
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	13.07
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	31.78
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	41.24
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	42.50
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	45.78
C00001316757	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	57.91
C00001316757	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	83.89
C00001316757	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	98.99
C00001316757	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001316758	2017/02/01	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		KONICA MINOLTA BUSINESS					
C00001316758	2017/02/01	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001316758	2017/02/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001316758	2017/02/01	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	110.33
C00001316758	2017/02/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	110.33
C00001316772	2017/02/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	115.58
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001316758	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001316757	2017/02/01	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	148.59
C00001316758	2017/02/01	SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS	RENTAL OF EQUIPMENT	182.60
E00000159221	2017/02/02	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159594	2017/02/02	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159193	2017/02/02	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
C00001317206	2017/02/02	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
C00001317311	2017/02/02	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000160110	2017/02/02	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000160052	2017/02/02	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
C00001317425	2017/02/02	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159374	2017/02/02	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159381	2017/02/02	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158567 C00001317831	2017/02/02 2017/02/02	KREIDT, MARTIN A KRIMM, ROBERT A	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 16/17	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 475.00
E00000159068	2017/02/02	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	60.00
E00000159526	2017/02/02	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000160029	2017/02/02	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	78.00
E00000160039	2017/02/02	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000160039	2017/02/02	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000159395	2017/02/02	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159391	2017/02/02	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
		KUCZYNSKI, STANLEY III KUMBA ENTERPRISES INC	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	90.00 579.00
C00001317103	2017/02/02	KUYPER, DERK R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	39.00
E00000159946 C00001316919 E00000158262	2017/02/02 2017/01/27	KWOK, MABEL KYLE KUCHTA KYRA SOLUTIONS INC	OPEB PENSION TRUST WORK RELEASE TRUST BUILDING SAFETY	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS OFFICER INFORMATION SERVICES	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	45.00 40.00 10,164.00 526.00
C00001318344 C00001316704	2017/02/01	L ROGERS ENTERPRISES LLC DBA L F HARRIS & ASSOCIATES CPA PA L F HARRIS & ASSOCIATES CPA PA	SECTION 8 VOUCHERS FY16/17 GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE)	CPA FEES CPA FEES	341.25 958.75
C00001316704 C00001316704 C00001316704	2017/02/01	L F HARRIS & ASSOCIATES CPA PA L F HARRIS & ASSOCIATES CPA PA L F HARRIS & ASSOCIATES CPA PA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE)	CPA FEES CPA FEES	1,040.00 1,125.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316704 C00001316920		L F HARRIS & ASSOCIATES CPA PA LACIE LEMACKS	GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES DEPOS FROM INDIV-MANUAL ACCT	1,153.75 100.00
E00000159595	2017/02/02	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00
E00000158996	2017/02/02	LADD, MARLA J LAFAYETTE HOUSING RECOVERY II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001318179	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
C00001318178	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	825.00
E00000159629		LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001318392 C00001317865	2017/02/02 2017/02/02	LAFONTANT, NIKIA JANELL LAIL, MARVIN KELLY AND MARY F	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	1,023.00 860.00
E00000159798	2017/02/02	LAKATOS, GUSZTAV A	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	78.00
C00001318114	2017/02/02	LAKE BUCHANAN LLC DBA	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	455.00
C00001318114		LAKE BUCHANAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	587.00
C00001318114			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001318114		LAKE BUCHANAN LLC DBA LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001317580	2017/02/02	LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.90
C00001317580	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	5,865.30
C00001318013 C00001318013	2017/02/02	LAKE JASMINE LLC LAKE JASMINE 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	695.00
C00001317065		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	714.00 1,152.00
C00001317003		LAKE NONA INSTITUTE INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL		5,000.00
C00001317971		LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001318011		LAKE SHERWOOD PARTNERS PHASES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	204.00
C00001318011	2017/02/02	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	474.00
C00001317648	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	249.00
C00001317649	2017/02/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	348.00
C00001317649	2017/02/02	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317649	2017/02/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001317649	2017/02/02	LAKE WESTON APTS (ORLANDO) LP DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001317649	2017/02/02	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
C00001317649	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
C00001316610	2017/01/31	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS	FLEET MAINTENANCE SUBLET SERVI	180.20
C00001317185	2017/02/02	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000158810	2017/02/02	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
C00001317364	2017/02/02	LAMBERT, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000158421	2017/01/31	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	54.00
E00000158421		LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		54.00
E00000158421		LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		54.00
E00000158421		LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		54.00
E00000160140		LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		54.00
E00000159377		LAMBO, ROGELIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		78.00
C00001317507	2017/02/02	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317893	2017/02/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	145.00
C00001317893	2017/02/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	402.00
C00001317892		LANDINGS AT CARVER PARK LLLP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	604.00
C00001317893	2017/02/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	622.00
C00001317893		LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
						RENTAL ASSISTANCE PAYMENTS	720.00
C00001317893	2017/02/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS	720.00
		LANDINGS ON MILLENIA BLVD PTNRS	05051011011011011500 51440115	001114 5111/19014 41/9 95/45/ 01/00	OFOTION AND DODTARIES	BENTAL ACCIOTANCE DAVISENTO	005.00
C00001317730	2017/02/02	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					
C00001317730	2017/02/02	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					
C00001317730	2017/02/02	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	409.00
		LANDINGS ON MILLENIA BLVD PTNRS					
C00001317730	2017/02/02	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	527.00
		LANDINGS ON MILLENIA BLVD PTNRS					
C00001317730	2017/02/02	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
		LANDINGS ON MILLENIA BLVD PTNRS					
C00001317730	2017/02/02	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
		LANDINGS ON MILLENIA BLVD PTNRS					
C00001317730	2017/02/02	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
		LANDINGS ON MILLENIA BLVD PTNRS					
C00001317730	2017/02/02	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,406.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	735.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	789.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
	2017/02/02			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	845.00
C00001318361		LANDSTAR PARK PARTNERS LTD DBA			SECTION 8 VOUCHER PROG		1,099.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00
C00001318361	2017/02/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00
		LANE ELECTRONICS & ALARM					
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM			GOLDENROD RECREATION		
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM					
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM					
C00001316278	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM					
C00001316278	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM					
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	12.00
000001010210		LANE ELECTRONICS & ALARM					
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
000001010270	2011/01/21	LANE ELECTRONICS & ALARM			SOUTH ORANGE YOUTH SPORTS		
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
355551010270		LANE ELECTRONICS & ALARM			GOLDENROD RECREATION		-5.23
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
000001310213	2017/01/27	LANE ELECTRONICS & ALARM	77440 7 0115	COMMI, ENTINGITAND DETECTION	0211121001111	OUT TO TO THE OUT TO THE OUT OF THE OUT OUT OF THE OUT OF THE OUT OF THE OUT OF THE OUT OUT OF THE OUT	20.00
C00001316373	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001316273	2017/01/27		PARKS FUND	COMM, ENVIRON AND DEVEL 3VC3	MEADOW WOODS RECREATION	CONTRACTOAL SERVICES NOT OTHER	20.00
000001010070	0047/04/07	LANE ELECTRONICS & ALARM	DADKC FUND	COMM ENVIRON AND DEVEL CVCC		CONTRACTUAL SERVICES NOT OTHER	20.00
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTOAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM	DARWO FILLIP	00141 ENVIRON AND DEVEL 01/00	CARELIART RARK	CONTRACTION CERVICES NOT STUED	00.00
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM	B		BEAR CREEK RECREATIONAL	CONTRACTURE OFFICE MOTOTUES	00.00
C00001316273	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001316278	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM			BEAR CREEK RECREATIONAL		
C00001316278	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001316278	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001316278	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001316278	2017/01/27	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00

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C00001316278	2017/01/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001316278	2017/01/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001316278	2017/01/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001316278	2017/01/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000159332	2017/02/02	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000159810	2017/02/02	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000158444	2017/02/01	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	16.25
E00000158444	2017/02/01	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	50.05
E00000158444	2017/02/01	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	108.55
E00000158444	2017/02/01	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	455.65
E00000158444	2017/02/01	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	902.85
E00000158444	2017/02/01	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,307.15
L00000130444	2017/02/01	EANOGAGE EINE SERVICES INC	STITLE	IN CHARTION COLLEGE & CENTREE	3111 EE3		,,,,,,,,,,,
E00000158251	2017/01/27	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.02
E00000158251	2017/01/27	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000158251	2017/01/27	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	241.67
E00000158251	2017/01/27	LAPIN SEPTIC TANK SERVICE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000158251		LAPIN SEPTIC TANK SERVICE INC DBA/		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	410.00
E00000158251	2017/01/27	LAPIN SEPTIC TANK SERVICE INC DBA/		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	474.10
E00000158265	2017/01/27	LAPIN SEPTIC TANK SERVICE INC DBA/		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	825.00
E00000158251		LAPIN SEPTIC TANK SERVICE INC DBA/		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,318.60
E00000158329	2017/01/30	LAPIN SEPTIC TANK SERVICE INC DBA/		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	79.00 1,890.00
E00000158329 E00000158329		LAPIN SEPTIC TANK SERVICE INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,895.00
C0000136329		LAPIN SEPTIC TANK SERVICE INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E000001516032		LAPIN SEPTIC TANK SERVICE INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
C00001317822		LAPOINTE- BONNET, MYSNA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	579.00
E00000159163	2017/02/02	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:		81.00
E00000158713 C00001318272		LARSEN, PATSY L LASERNA, SAHIRA N	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	45.00 170.00
E00000160030	2017/02/02	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	66.00
C00001317308	2017/02/02	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000160111 C00001318409		LASSALLE, SALLY ANN LASTER, SENETHIA	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 54.00
E00000159185	2017/02/02	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158589 C00001316723		LATALIAN, EVERETT H LATIMORE, ALICIA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COURT ADMINISTRATION	BCC COURT ADMIN-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	66.00 91.00
E00000159230	2017/02/02	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000159829 C00001317635		LAURICELLA- SILAS, DENISE M LAURO, SALVATORE NEAL OR ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 813.00
E00000158922	2017/02/02	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000158684	2017/02/02	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

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C00001317379	2017/02/02	LAWING, EVELYN E.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	30.00
E00000158372	2017/01/31	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	15,812.00
E00000158767 C00001318130 C00001318130 C00001318130	2017/02/02 2017/02/02	LAWRENCE, BOBBY L LAWRENCE, HERMAN LAWRENCE, HERMAN LAWRENCE, HERMAN	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	OTHER POST EMPLOYMENT BENEFITS BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 407.00 929.00 1,042.00
E00000159567	2017/02/02	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159175	2017/02/02	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY MAINTENANCE OF ROADWAY	78.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	10.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	80.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	228.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	428.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	428.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	475.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	820.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,120.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,500.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,758.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,000.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,140.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,240.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,236.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	7,060.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	7,060.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	7,608.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,000.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,790.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	11,895.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	12,000.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	12,680.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	12,690.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	15,075.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	17,480.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	21,556.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	23,790.00

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E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	28,890.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	41,175.00
E00000158459	2017/02/01	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	55,350.00
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	197.00
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
	2017/02/02	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001318137			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	506.00
C00001318137		LCA RIVER REACH LD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C00001318137		LCA RIVER REACH LP			SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			585.00
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	610.00
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
C00001318137		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	784.00
C00001318137	2017/02/02	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001318137	2017/02/02	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
C00001317762	2017/02/02	LE, HA PHAM-LE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	487.00
E00000159908	2017/02/02	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159015	2017/02/02	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000158859	2017/02/02	LEAR, ALICE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159100	2017/02/02	LEAVITT, HAZEL J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000159101	2017/02/02	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000158870	2017/02/02	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159515	2017/02/02	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C0000139313	2017/02/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	246.00
				COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	354.00
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	402.00
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		529.00
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	583.00
C00001317828	2017/02/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001317828		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
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	638.00
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001317828		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001317828	2017/02/02	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	744.00
C00001317828	2017/02/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	750.00
C00001317828	2017/02/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	764.00
C00001317828	2017/02/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
C00001317828	2017/02/02	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
C00001317828	2017/02/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
C00001317828	2017/02/02	LEE VISTA 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	1,108.00
E00000158585	2017/02/02	LEE, DONNELL I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
		LEE, ROBERT JOHN LEE, WENDY KADINE	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 2,450.00
E00000158687		LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000158867	2017/02/02	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000159852		LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
		LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000159401		LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
		LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317549	2017/02/02	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
E00000158752	2017/02/02	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001317178 C00001318068		LENKOWSKI, BETTE M LENNY LAYLAND LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 441.00
C00001317202 C00001318072		LENT, CLARENCE EUGENE JR LENTA-ROCHA, INA	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	30.00 1,068.00
C00001317143 C00001318122		LEONARD, JOHNNIE L LEOPALDI, NILDA LUISA	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	48.00 713.00
E00000159188 C00001317656		LESTER, THOMAS E LEVEL ASSOCIATES LP DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 692.00
E00000158531	2017/02/02	LEWIS, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001317380 C00001316921		LEWIS, FRANCIS L. LEWIS, GERVIN	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	60.00 75.00
E00000159444	2017/02/02	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000158541 C00001317753 C00001318147 C00001318147	2017/02/02 2017/02/02	LEWIS, JOHNNY LEWIS, MARLENE THERESA LEWIS, PAUL T LEWIS, PAUL T	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 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	48.00 717.00 547.00 890.00
E00000159853 C00001318099		LEWIS, TERRANCE A LEWIS, ZENITH OPHELIA FOSTER	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	90.00 618.00
E00000158967	2017/02/02	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001318281	2017/02/02	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	398.00
C00001318281	2017/02/02	LEXINGTON COURT PARTNERS LTD 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
C00001318281	2017/02/02	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	495.00
C00001318281	2017/02/02	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318281	2017/02/02	LEXINGTON COURT PARTNERS LTD DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318281	2017/02/02	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	685.00
C00001318281	2017/02/02	LEXINGTON COURT PARTNERS LTD DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	737.00
C00001318281	2017/02/02	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001318281	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	875.00
C00001318281	2017/02/02	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	970.00
C00001318281	2017/02/02	LEXINGTON COURT PARTNERS LTD DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001318281	2017/02/02	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001318281 C00001318322			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-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,114.00 958.00
E00000159700	2017/02/02	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC LIFESTREAM BEHAVIORAL CENTER	RETIREE HIS SUBSIDY	90.00
E00000158364	2017/01/31	LIFESTREAM BEHAVIORAL CENTER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17 LIGHTHOUSE OF CENTRAL FLORIDA	AID TO PRIVATE ORGANIZATIONS	610.64
	2017/01/30 2017/02/02	LINCOLN, MARY CASSANDRA	COMMUNITY DEV BLOCK GRANT GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FY17 CENTRAL MAINTENANCE DISTRICT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS	5,677.20 4,884.60 20.00
C00001317110 C00001316479		LINDENMUTH, MARY LINDER INDUSTRIAL MACHINERY CO	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	30.00 43.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318271	2017/02/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	63.00
C00001318271	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	285.00
C00001318271		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	298.00
C00001318271		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	338.00
C00001318271		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	473.00
C00001318271	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	486.00
C00001318271		LINGO COVE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	527.00
C00001318271		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	574.00
C00001318271 C00001318271	2017/02/02	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318271	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001318271		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	960.00
		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	999.00
C00001318271 C00001318271				COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,025.00
	2017/02/02	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
C00001318271 C00001318271			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			1,116.00
		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17		SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	
C00001318271		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			1,137.00
C00001318271	2017/02/02	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
5 00000150000	0047/00/00	LITTATE VALVE AND LAKE LIP	ODER DENOISH TRUCT	2014PTPOLLEP	OTHER POST EMPLOYMENT BENEFITS		54.00
E00000159020		LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001316801		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	13.92
C00001316801		LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	27.84
C00001316801		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001316801		LIU UNION LOCAL 517	USDA FY 16/17			DEDUCTNS-DUES/MBRSHPS	27.84
C00001316801		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001316801		LIU UNION LOCAL 517	CINS/FINS 14-17			DEDUCTNS-DUES/MBRSHPS	55.68
C00001316801		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	139.20
C00001316801		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	236.64
C00001316801		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	417.60
C00001316801		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	501.12
C00001316801		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	682.08
C00001316801		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	793.44
C00001316801		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,141.44
C00001318109		LIU, MING BAI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,818.00
C00001316622	2017/01/31	LKQ CRYSTAL RIVER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,787.84
C00001317055	2017/02/02	LKQ CRYSTAL RIVER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,672.44
					OTHER POST EMPLOYMENT BENEFITS	j -	
E00000160043	2017/02/02	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS	}-	
E00000160057	2017/02/02	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001316582	2017/01/31	LMG LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	1,095.90
C00001316581	2017/01/31	LMG TECHNICAL SERVICES LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	CONTRACTUAL SERVICES NOT OTHER	1,125.00
						MAINTENANCE OF ROADWAY	
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	270.00
						MAINTENANCE OF ROADWAY	
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	326.35
						MAINTENANCE OF ROADWAY	
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	450.00
						MAINTENANCE OF ROADWAY	
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	450.00
						MAINTENANCE OF ROADWAY	
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	898.80
						MAINTENANCE OF ROADWAY	
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,080.70
000001010020						MAINTENANCE OF ROADWAY	.,
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,672.00
000001010020	2011/01/00	Ellik Golde Moothol Mo	Trans. Stratter trest	. 652.6 1707.00		MAINTENANCE OF ROADWAY	1,012.00
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	5,368.00
000001010020	2011/01/00	Limit Content to their into	THE STATE OF THE S	7 052.0 77071110		MAINTENANCE OF ROADWAY	0,000.00
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	12,699.50
000001010020	2011101100	Ellin Colle Mochait Mo	THE STATE OF THE S	. 052.0 1701110	W W TEN WOL STATE	MAINTENANCE OF ROADWAY	12,000.00
C00001316529	2017/01/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	21,257.50
C00001317723		LOCASCIO, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	499.00
000001317723	2017/02/02	EOCASCIO, FRANK	SECTION O VOCCHEROT FIGHT	COMMI, ENVINOR AND BEVEL OVCO	OTHER POST EMPLOYMENT BENEFITS		433.00
E00000150700	2017/02/02	LOCKE MARIORIE I	OPEB PENSION TRUST	COMPTROLLER	BCC BCC	RETIREE HIS SUBSIDY	39.00
E00000158723	2017/02/02	LOCKE, MARJORIE J	OF ED PENSION INUST	OUMIT INOLLEN	OTHER POST EMPLOYMENT BENEFITS		39.00
E00000450400	2017/02/02	LOCKER THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
E00000159102 C00001318234		LOCKER, THOMAS H	SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	54.00 65.00
		LOCKWOOD BAYMOND DAVID	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	SECTION 8 VO PORTABLES LAW ENFORC EDUC - CORRECTIONS		
E00000158278	2017/01/27	LOCKWOOD, RAYMOND DAVID	LAW EINFORCE EDUC-CORRECTIONS	PUBLIC ENGAGEMENT & CITIZEN	PAN EINFORG EDOG - CORRECTIONS	OUT OF COUNTY TRAVEL	59.00
C00001216592	2017/01/21	LOCUSPOINT NETWORKS LLC	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001316583	2017/01/31	EGGGGFORM RETWORKS LLC	OFIACIONE I GIAD	AD V O O A O I	CHANGE IV	CONTINUED IN CONTINUED INCOMER	3,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317937	2017/02/02	LODDE, BERNARD C	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
E00000158675	2017/02/02	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000159198	2017/02/02	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000159580	2017/02/02	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159507	2017/02/02	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158682	2017/02/02	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY	66.00
C00001317529	2017/02/02	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159909 C00001318219		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	75.00 523.00
E00000160097	2017/02/02	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000159820 C00001316922		LOPEZ, HERMINIA LOPEZ, IRVING	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	39.00 50.00
C00001317421 C00001317701 C00001317913	2017/02/02	LOPEZ, JOSE LOPEZ, RAFAELA LOPEZ, SHERMA MOORE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 16/17	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	81.00 67.00 571.00
E00000158753	2017/02/02	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000159473	2017/02/02	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000159103	2017/02/02	LORING, JUDITH COOPER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
C00001317298 C00001317790		LOSIE, RICHARD F LOUIS, PIERRE MAXIME	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	57.00 1,166.00
E00000159854	2017/02/02	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000158746 C00001316307		LOVEJOY, MARGERINE V LOVELACE GAS SERVICE INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM OAKS SPECIALIZED COMM SPR PRG	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC LABORATORY	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	81.00 100.00
E00000158393	2017/01/31	LOVETTE, DAVID E LOVVORN, ROBERT D/B/A CASA ROBA	FY17 SPECIAL NEEDS ASSISTANCE	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG SPECIAL NEEDS ASSISTANCE	LOCAL TRAVEL	209.21
C00001317598	2017/02/02	APARTME LOYAL SOURCE GOVERNMENT	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	537.00
C00001316439	2017/01/30	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	869.75
C00001316439	2017/01/30	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,310.75
C00001316439	2017/01/30	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,647.63
C00001316439	2017/01/30	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,825.25
C00001316439		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,886.50
C00001316439		SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,941.64
C00001317858		LOZADA RIVERA, EDUARDO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001318001		LUCKENBACH & ASSOCIATES DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	473.00
C00001318001		LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	520.00
C00001318001		LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
		LUCKENBACH & ASSOCIATES DBA LUENNEMANN, THOMAS A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000159669 C00001317169		LUGO, JUAN ANGEL	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC		66.00
C00001317169 C00001317351		LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	36.00
C00001317331		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	84.00 652.00
C00001318078		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00 654.00
C00001318078		LUKER PROPERTIES GROUP LLC	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	808.00
E00000159839	2017/02/02	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158289 E00000158289		LUNDBERG, CAROL A LUNDBERG, CAROL A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	17.72 60.08
E00000160044	2017/02/02	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001317275	2017/02/02	LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000158802	2017/02/02	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159677	2017/02/02	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158599	2017/02/02	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159305	2017/02/02	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317412 C00001318069 C00001317589 C00001317589	2017/02/02 2017/02/02	LYONS, JOSEPH P M & M BUILDING ENTERPRISES M CARTER RIDGEWOOD ACCOUNT M CARTER RIDGEWOOD ACCOUNT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY13/17 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 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.00 852.00 421.00 599.00
E00000159060 C00001317863	2017/02/02 2017/02/02	MACCUBBIN, THOMAS J MACEY, ROBIN M	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	90.00 555.00
C00001317415	2017/02/02	MACK, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000160045	2017/02/02	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158997	2017/02/02	MADDEN, MARIO MADHANAGOPAL,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000158283	2017/01/27	THIRUVENGADATHAN MADHANAGOPAL,	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	98.75
E00000158361	2017/01/31	THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	31.15
E00000159864	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001316923	2017/02/02	MAGIE, MICHAEL	WORK RELEASE TRUST	COLUM ENTARION AND DEVEL OVOC	110ME EV 40/47	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001317655	2017/02/02	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	238.00
C00001317655	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	256.00
C00001317655	2017/02/02	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
C00001317655	2017/02/02		PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	361.00
C00001317655		MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	422.00
C00001317655	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001317655	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	495.00
C00001317655	2017/02/02	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001317655 C00001317655	2017/02/02 2017/02/02	MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	495.00 498.00
C00001317655	2017/02/02		SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001317655	2017/02/02	MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE LTD DBA/	PROGRAM 16 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	515.00
C00001317655	2017/02/02	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 579.00
C00001317655	2017/02/02	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00 579.00
C00001317655	2017/02/02	MAGNOLIA POINTE LTD DBA/ MAGNOLIA SPRINGS HOMEOWNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C00001316618	2017/01/31	ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	646.73
E00000159399	2017/02/02	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317994	2017/02/02	MAHORN, KENYA LAVONNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	208.00
E00000158900	2017/02/02	MAIN, LAWRENCE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000158931	2017/02/02	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001318417	2017/02/02	MAKO INVESTORS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00
C00001317966	2017/02/02	MALAGON, JOSE MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	686.00
E00000158709	2017/02/02	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001318254		MAMOTT, PETER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	337.00
E00000160131	2017/02/02	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001317791	2017/02/02	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001317791	2017/02/02	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	579.00
C00001317791	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00

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C00001317791 C00001317791		MANGO GROVE LLC DBA/ MANGO GROVE LLC 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	756.00 977.00
E00000159276	2017/02/02	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317369	2017/02/02	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000159037	2017/02/02	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001317407	2017/02/02	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158702 C00001318049 C00001318257	2017/02/02	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	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
C00001317553	2017/02/02	MARANDINO, ANTHONY J MARBELLA POINTE DEVELOPMENT	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASST	BUILDINGS	521.32
C00001317857	2017/02/02	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
C00001317857	2017/02/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001317857	2017/02/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	687.00
C00001317857	2017/02/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	982.00
C00001317857	2017/02/02	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
C00001317857	2017/02/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
C00001317857	2017/02/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,095.00
C00001317857	2017/02/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001317857	2017/02/02	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,155.00
E00000158537	2017/02/02	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000159449	2017/02/02	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001317322		MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001318371 C00001317630		MARGOLLA, JESSICA MARIN, LUZ M	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	127.00 5.00
C00001317215 E00000158478		MARING, LARRY G MARKHAM, LOURDES ELIZABETH	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC MEDICAL	RETIREE HIS SUBSIDY LOCAL TRAVEL	45.00 28.04
E00000159089		MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001317623		MARQUEDA, JOSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	585.00
E00000158860 C00001318449	2017/02/02 2017/02/02	MARQUEZ, EMELIE M MARQUEZ, EMMA	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	39.00 38.00
C00001318203	2017/02/02	MARRERO, ROGELIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	442.00
C00001318203	2017/02/02	MARRERO, ROGELIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	544.00
E00000159865	2017/02/02	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000159799	2017/02/02	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000159222	2017/02/02	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000158790 C00001317976	2017/02/02 2017/02/02	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
E00000158299 E00000158299	2017/01/30	MARTI, DAVID ANTHONY MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		TOLL CHARGES LOCAL TRAVEL	10.00 88.11
E00000158691		MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000160010		MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
		MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
				-			.5.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000160031		MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317924 C00001317924		MARTIN, MARILU OR MANUEL MARTIN, MARILU OR MANUEL	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	18.00 641.00
C00001317856		MARTINEZ RODRIGUEZ, MIGUEL A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	461.00
E00000159639	2017/02/02	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000159783	2017/02/02	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001318176		MARTINEZ, SABRINA A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	63.00
E00000159551		MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001316370 C00001318050	2017/01/30 2017/02/02	MARTINEZ, MARIA M MARTINEZ- RIVERA, AMNERIS	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS	13.73 69.00
C00001318025		MASCIOLI, LENORE M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	360.00
C00001317197		MASHORE, NORMAN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001316726	2017/02/01	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001316726 C00001316726	2017/02/01 2017/02/01	MASSEY SERVICES INC DBA MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001316726	2017/02/01	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
C00001316726	2017/02/01	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001317759		MASTER DEVELOPER GROUP INC DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	840.00
5					OTHER POST EMPLOYMENT BENEFITS-		
E00000159043 E00000158408		MASTIN, JOHN MATEJCEK, BRIAN C	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC CONSTRUCTION ADMINISTRATION	RETIREE HIS SUBSIDY TOLL CHARGES	51.00 14.90
E00000158408		MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	59.45
C00001317042		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,762.29
E00000158398	2017/01/31	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES		LOCAL TRAVEL	55.05
E00000160032	2017/02/02	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000160081	2017/02/02	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000159137	2017/02/02	MATHIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001317521	2017/02/02	MATOS, ORESTES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000159565	2017/02/02	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001318129		MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.00
C00001318129		MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	679.00
C00001318129 C00001318129		MATRIX INTERNATIONAL REALTY LLC MATRIX INTERNATIONAL REALTY 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	843.00 1,300.00
C00001317309	2017/02/02	MATSON, SANDRA MAUDLIN INTERNATIONAL TRUCKS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001316456	2017/01/30	INCORPORATED MAUDLIN INTERNATIONAL TRUCKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	140.00
C00001316456	2017/01/30	INCORPORATED MAUDLIN INTERNATIONAL TRUCKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,740.00
C00001316456	2017/01/30	INCORPORATED MAUVAISS MARVELOUS HOME	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,937.87
C00001318454		MAINTENANCE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,422.00
		MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
		MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		63.00
		MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159029 C00001316626	2017/02/02 2017/01/31	MAYS, REED L MC2 INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	75.00 500.00
E00000159199	2017/02/02	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001317319	2017/02/02	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159938	2017/02/02	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000159423	2017/02/02	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159748	2017/02/02	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000159558	2017/02/02	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001316648	2017/01/31	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	87.00
C00001316648	2017/01/31	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001317460	2017/02/02	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000159422	2017/02/02	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
C00001317151	2017/02/02	MCCARTHY, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159127	2017/02/02	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000158600 C00001317827		MCCLELLAN, JOHNNY E MCCLOUD, TARA LAVERNE	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	33.00 117.00
E00000158725	2017/02/02	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000158539	2017/02/02	MCCLURE, ROBERT D	OPEB PENSION TRUST FAMILY PRESERVATIONS/STABILIZA	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000158402	2017/01/31	MCCOLLUM, FAITH MARIE	PG 17 FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	8.73
E00000158402	2017/01/31	MCCOLLUM, FAITH MARIE	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG OTHER POST EMPLOYMENT BENEFITS		31.33
E00000158948	2017/02/02	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000158586	2017/02/02	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000159538 E00000158480	2017/02/02 2017/02/01	MCCOY, RICHARD MCCOY, WAYNE EDWARD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY LOCAL TRAVEL	72.00 4.90
E00000159559	2017/02/02	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159508	2017/02/02	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159345 C00001318227		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
C00001317292	2017/02/02	MCDANIEL, TERRENCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
C00001317372	2017/02/02	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000159306	2017/02/02	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000158929	2017/02/02	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000158897	2017/02/02	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160020	2017/02/02	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159784 C00001316924		MCGARVEY, DANIEL E MCGILL, JASON	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	72.00 75.00
C00001316523 C00001316640 C00001316640 C00001316640	2017/01/30 2017/01/31 2017/01/31 2017/01/31	MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WEST ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	85.00 105.00 105.00 125.00
E00000159286	2017/02/02	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000158782		MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001317104		MCKEE, BETTY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000160011	2017/02/02	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316115	2017/01/27	MCKEEBE,CARY A	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT RENESTES	ACCTS RECEIVABLE-CUSTOMER	11.12
C00001317361 C00001317757		MCKENNA, MARIA MCKENZE, PAULETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 OAKS SPECIALIZED COMM SPR PRG	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 544.00
E00000158401	2017/01/31	MCKENZIE, NICHOLE ROCHELLE	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG OTHER POST EMPLOYMENT BENEFITS-		108.45
E00000159975	2017/02/02	MCKENZIE, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000160012 C00001317965 C00001317965 C00001317965	2017/02/02	MCKINNON, NANCY M MCLENDON, PATRICIA LATIMER MCLENDON, PATRICIA LATIMER MCLENDON, PATRICIA LATIMER	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 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 532.00 831.00 1,850.00
E00000159695	2017/02/02	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000159272	2017/02/02	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160141	2017/02/02	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159881	2017/02/02	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159566	2017/02/02	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
C00001317283 C00001318416 C00001318133	2017/02/02	MCQUAID, CAROL J MCQUEEN, RONALD D MCRAE, FINLEY ANNE	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	84.00 1,777.00 635.00
E00000158624	2017/02/02	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	42.00
C00001317355	2017/02/02	MEAD, WILLIAM MECHANICAL SERVICES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001316470	2017/01/30	FL INC MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	116.55
C00001316489	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001316489	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001316489	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001316489	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001316501	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001316489	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001316489	2017/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001316489	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,722.96
C00001316489	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001316489	2017/01/30	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001316625	2017/01/31	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF BUILDINGS, IMPR	3,243.20
E00000159648	2017/02/02	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
C00001317172	2017/02/02	MEDERO, JULIAN MEDICAL PRIORITY CONSULTANTS INC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001316735	2017/02/01	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES SELF INSUR-EMPLOYEE MEDICAL	TRAINING AND EDUCATIONAL COST	365.00
C00001316208	2017/01/27	MEDICAL SCREENING SOLUTIONS INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF EQUIPMENT	11,000.00
C00001317385	2017/02/02	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000159546 C00001317602 C00001318308	2017/02/02	MEEKS, BETTY MEINER- NETTLES, MEREDITH MEJIA NOVA, CYNTHIA 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	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	90.00 698.00 79.00
E00000159409	2017/02/02	MELECIO, CESAR A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00

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C00001318264	2017/02/02	MELENDEZ- GINES, FRANCES ENID	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	114.00
E00000158685 C00001318018		MELLO, FRANCIS JR MELLS, HELAINE 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	54.00 985.00
E00000158630	2017/02/02	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159021		MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316480	2017/01/30 2017/01/30	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.36
C00001316480 C00001316480	2017/01/30	MENZI USA SALES INC MENZI USA SALES 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	26.60 287.58
C00001316480	2017/01/30	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	703.80
C00001318310	2017/02/02	MERCADO, JASMINE MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	131.00
E00000159117	2017/02/02	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY 3-	33.00
E00000159069	2017/02/02	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY 5-	57.00
E00000158780		MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000158467 C00001316231	2017/02/01 2017/01/27	MERKISON, JAMES WILLIAMS MERRELL BROS INC	LAW ENFORCE EDUC-CORRECTIONS MANDATORY REFUSE COLLECTION	CORRECTIONS UTILITIES	LAW ENFORC EDUC - CORRECTIONS MANDATORY GARBAGE	OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER	5.00 58,093.91
C00001316525	2017/01/30	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	50,992.14
C00001316525	2017/01/30	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	183,694.64
E00000159346	2017/02/02	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001316473	2017/01/30	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	8.43
C00001316473		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	11.16
C00001316473	2017/01/30	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	131.46
C00001316472	2017/01/30	MERRITT VETERINARY SUPPLIES INC MERRIWEATHER, RHONNETT	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001318199	2017/02/02	MONIQUE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	50.00
E00000158915	2017/02/02	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY S-	90.00
E00000159347		MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001318282		MERVIN, BRIAN ARNOLD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	636.00
C00001317690 C00001317690		METRO PLACE II LTD DBA/ METRO PLACE II 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	275.00 934.00
C00001317639		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	140.00
C00001317639		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	407.00
C00001317639		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	475.00
C00001317638		METRO PLACE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	523.00
C00001317639 C00001317638	2017/02/02	METRO PLACE LTD DBA/ METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP 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	553.00 579.00
C00001317639	2017/02/02	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317639		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317639		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317639	2017/02/02	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
C00001317639 C00001317639		METRO PLACE LTD DBA/ METRO PLACE 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	693.00 864.00
C00001317639		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	911.00
C00001317639		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	938.00
C00001317639	2017/02/02	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	982.00
C00001317920	2017/02/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	369.00
C00001317920		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
C00001317920 C00001317920		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	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	520.00 560.00
C00001317920		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001317920		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001317920		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317920		METROPOLIS AT SEMORAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317920 C00001317920		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	585.00 585.00
C00001317920		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001317920		METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY15	RENTAL ASSISTANCE PAYMENTS	658.00
			SPECIAL NEEDS ASSISTANCE	·	SPECIAL NEEDS ASSISTANCE		
C00001317920 C00001317920		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	PROGRAM 16 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 RENTAL ASSISTANCE PAYMENTS	704.00 745.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317920	2017/02/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001316446	2017/01/30	METROPOLITAN BUREAU OF INVESTIGATION	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS OTHER POST EMPLOYMENT BENEFITS-		120.20
E00000159322	2017/02/02	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000159376 C00001318043 C00001318043	2017/02/02	METZGAR, DAVID II MF MORGAN INVESTMENTS LLC MF MORGAN INVESTMENTS LLC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 436.00 682.00
C00001317613 C00001317613 C00001317613 C00001317613	2017/02/02 2017/02/02 2017/02/02	MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/	PROGRAM 16 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP 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 COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	366.00 387.00 446.00 519.00 564.00
C00001317354 C00001318166 C00001318166 C00001318180	2017/02/02 2017/02/02	MICHAEL C DEFLORIMONTE ESTATE	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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 362.00 388.00 775.00
C00001317194 C00001317969 C00001317969 C00001317968 C00001317969 C00001317969	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02		OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 16/17 SECTION 8 VOUCHER PROG HOME FY 16/17 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 372.00 480.00 579.00 579.00 619.00 1,004.00
C00001316807	2017/02/02		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001316807	2017/02/02		GENERAL FUND			GARNISHMENTS-PAYROLL	243.22
C00001316713 C00001318435 C00001317898	2017/02/01 2017/02/02 2017/02/02	SERVICES INC MIDDEN, MARY LISA	SOLID WASTE SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMIN/RESOURCE RECOVERY SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	519.00 818.00 559.00
E00000159800 C00001317877	2017/02/02 2017/02/02	· ·	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 1,005.00
E00000158988	2017/02/02	MIKELL, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	54.00
E00000158776 C00001317695	2017/02/02 2017/02/02	MIKULSKI, NORENE D MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP	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	45.00 724.00
C00001317845	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	162.00
C00001317845	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	413.00
C00001317845	2017/02/02	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001317845	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	559.00
C00001317845	2017/02/02	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	767.00
C00001317845	2017/02/02	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	834.00
C00001317845	2017/02/02	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001317845	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001317845	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	857.00
C00001317845	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
C00001317845	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
C00001317845	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001317845 C00001318169	2017/02/02 2017/02/02	DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	3,237.00 546.00

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C00001318169 C00001318169 C00001318169	2017/02/02	MILLENIA WEST APARTMENTS LLC MILLENIA WEST APARTMENTS LLC MILLENIA WEST APARTMENTS LLC	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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	585.00 758.00 840.00
E00000159339 C00001318295		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
C00001317117 C00001317594 C00001317564 C00001317564	2017/02/02 2017/02/02	MILLER, BERNICE MILLER, CORNELIOUS JR MILLER, CORNELIOUS SR MILLER, CORNELIOUS SR	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	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	69.00 692.00 579.00 582.00
C00001317149	2017/02/02	MILLER, EDWARD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000160082	2017/02/02	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000160132	2017/02/02	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317234	2017/02/02	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159701	2017/02/02	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000158962	2017/02/02	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000158960 C00001317718		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 1,159.00
E00000158888	2017/02/02	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159307	2017/02/02	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159051	2017/02/02	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159670	2017/02/02	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000158269		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.06
E00000158269	2017/01/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000158269	2017/01/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000158336	2017/01/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	161.00
E00000158336	2017/01/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	181.13
E00000158336	2017/01/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	288.75
E00000158336	2017/01/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000158336	2017/01/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	682.50
E00000158336	2017/01/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,703.75
E00000158336	2017/01/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,352.75
E00000158513	2017/02/02	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000158513	2017/02/02	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000158513	2017/02/02	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000158513		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000158513		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000158513	2017/02/02	MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000158513 E00000158513	2017/02/02 2017/02/02	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 150.00
E00000158513		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000158513	2017/02/02	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000158513	2017/02/02	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000158513	2017/02/02	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF BUILDINGS, IMPR	750.00
		MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		87.00
E00000159483	2017/02/02	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		78.00
E00000159431	2017/02/02	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000158400	2017/01/31	MINTON, AMBER L	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	26.49
E00000158400	2017/01/31	MINTON, AMBER L	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	185.31
C00001316371	2017/01/30	MIRABILE,CARLA	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS	CUSTOMER DEPOSITS	117.45
E00000159214	2017/02/02	MIRANDA, FRANCISCO MIRANDA, HENRIQUE OR MIRANDA,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317740	2017/02/02	LINDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	461.00
C00001317796 C00001317796	2017/02/02 2017/02/02	MIRZA, JAVED AKRAM MIRZA, JAVED AKRAM	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	824.00 1,074.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318451	2017/02/02	MIRZA, WAHEED	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	719.00
C00001318352	2017/02/02	MISTY OAKS APTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001318352	2017/02/02	MISTY OAKS APTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001318351	2017/02/02	MISTY OAKS APTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	1,102.00
		LUTOUELL BLAND	ODER REMOVAL TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		20.00
E00000158868		MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 70.00
C00001318373	2017/02/02	MITCHELL, EMANUEL B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS		70.00
E00000159707	2017/02/02	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000103101	2011702702	WITOTIEEE, CHAINT TOTT IN	or EBY Enteron moon		OTHER POST EMPLOYMENT BENEFITS		
E00000158761	2017/02/02	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000160083	2017/02/02	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000159976	0047/00/00	MODIEV EDWIN D	ODED DENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	51.00
E00000 159976	2017/02/02	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		01.00
E00000158769	2017/02/02	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001317247		MOFFETT, ROBERT O JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001317631	2017/02/02	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
C00001317631		MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001317631		MOHAMED, MOHAMED HUSSIEM	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	734.00
C00001317631	2017/02/02	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	745.00 792.00
C00001317631	2017/02/02 2017/02/02	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
C00001317631 C00001317631	2017/02/02	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001317631	2017/02/02	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001317631	2017/02/02	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001317631	2017/02/02	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,625.00
C00001318429		MOJICA REYES, KENIA MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001317450	2017/02/02	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
				ACMETERS (FR	OTHER POST EMPLOYMENT BENEFITS		40.00
C00001317173	2017/02/02	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000158574	2017/02/02	MONAHAN, JOAN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C0000138374	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	159.00
C00001316275		MONROE, RUBEN	WORK RELEASE TRUST	COMMINICATION OF BETTER OF COMMINICATION		DEPOS FROM INDIV-MANUAL ACCT	75.00
		,			OTHER POST EMPLOYMENT BENEFITS		
E00000159456	2017/02/02	MONSERRATE, CARLOS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
				001/07001150	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000159984	2017/02/02	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000158925	2017/02/02	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000156925	2017/02/02	MONTALVO, GEORGE V	OPEB PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		01.00
E00000158655	2017/02/02	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001316242	2017/01/27	MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONTRACTUAL SCV-INDIVIDUAL	400.00
C00001316242	2017/01/27	MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONTRACTUAL SCV-INDIVIDUAL	400.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159357	2017/02/02	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000159855	2017/02/02	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	78.00
E00000159655	2017/02/02	MOONSAMMI, DENNIS	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		70.00
E00000159708	2017/02/02	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001317600		MOORE, CALVIN J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
C00001317600		MOORE, CALVIN J	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	330.00
C00001317600	2017/02/02	MOORE, CALVIN J	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	413.00
C00001317599		MOORE, CALVIN J	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	626.00
		MOORE, CALVIN J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,594.00
C00001318325	2017/02/02	MOORE, CHARLOTTE D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	33.00
=		110000 111010110	ODED DENIGION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		39.00
E00000159194		MOORE, LUCIOUS	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	1,000.00
C00001318309	2017/02/02	MOORE, MICHAEL	SECTION 8 VOUCHERS FT 16/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS		1,000.00
E00000159308	2017/02/02	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000 109000	2011102102	modile, noodele	5. 25. 2.0.0		OTHER POST EMPLOYMENT BENEFITS		22.20
E00000159338	2017/02/02	MOORE, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001318307	2017/02/02	MOORE, SHANQUITA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
			ODED DEMOISH TELLE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		54.00
E00000159564		MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 976.00
C00001318198	2017/02/02	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHERS FY16/17	COMMIN, ENVIRON AND DEVEL SVCS	SECTION 6 VOUCHER PROG	MEIATY VOOIS IVIACE LY LIMEIA 12	970.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158290 E00000158290	2017/01/30 2017/01/30	MORALES, ALEX JOSUE MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FINANCIAL SERVICES OTHER POST EMPLOYMENT BENEFITS	TOLL CHARGES LOCAL TRAVEL	19.11 56.07
E00000159882	2017/02/02	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
C00001317395 C00001317792 C00001318469	2017/02/02	MORALES, LEWIS MORALES, MAGGIE MELISSA MORAN MARQUEZ, DIANA	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 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	60.00 20.00 175.00
E00000159258 C00001317959	2017/02/02 2017/02/02	MORAN, WILLIAM E IV MOREHOUSE REALTY INC	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	90.00 713.00
E00000158832	2017/02/02	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000159128	2017/02/02	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
C00001317368	2017/02/02	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000159749	2017/02/02	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159383	2017/02/02	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000159425 C00001316926	2017/02/02 2017/02/02	MORRIS, ADOLPH A MORRIS, CHASE	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	75.00 75.00
C00001317279	2017/02/02	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	48.00
E00000158914	2017/02/02	MORRIS, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
C00001317492	2017/02/02	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000160084 C00001316927	2017/02/02 2017/02/02	MORRISON, PAUL MORSS, JARVIS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	84.00 50.00
C00001317340	2017/02/02	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000159587 C00001318245		MOTL, MARY B MOTLANI, NASIMA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 639.00
E00000158936 C00001317824		MOTLEY, CHARLES B JR MOXIE PROPERTIES LLC	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	75.00 662.00
E00000159767		MOYE, JAMES B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00 689.00
C00001318389 C00001318389		MP-VG USA LLC MP-VG USA 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	794.00
E00000158428		MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	18,500.00
E00000158487 E00000158487	2017/02/02 2017/02/02	MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC	PARKS FUND MISC CONSTRUCTION PROJECTS LAKESIDE VILLAGE ADEQUATE PUBLIC	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	PARK IMPROVEMENTS SPAY/NEUTER CLINICS LAKESIDE VILLAGE NEIGHBORHOOD	STRUCT and FAC OTH TH BLDGS BUILDINGS	946.00 1,140.00
E00000158487 C00001316633	2017/02/02 2017/01/31	MRI ARCHITECTURAL GROUP INC MS APPRAISAL SERVICES LLC	FACILTY GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	PARK VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS	STRUCT and FAC OTH TH BLDGS LEGAL SERVICES	3,754.00 1,552.08
E00000158679	2017/02/02	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000159410	2017/02/02	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	87.00
E00000158422	2017/01/31	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000158422	2017/01/31	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000158422	2017/01/31	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000158422	2017/01/31	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000160142	2017/02/02	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001317288	2017/02/02	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317438	2017/02/02	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	39.00
E00000158880	2017/02/02	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	84.00

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E00000160033	2017/02/02	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	66.00
E00000159539		MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	87.00
E00000159883	2017/02/02	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	81.00
E00000158581	2017/02/02	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	39.00
E00000159435	2017/02/02	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
E00000160034	2017/02/02	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159292	2017/02/02	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000158249	2017/01/27	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	39.96
E00000158249	2017/01/27	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	40.70
E00000158249	2017/01/27	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	215.34
E00000158249	2017/01/27	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,811.74
C00001317705	2017/02/02	MUNOZ, CARLOS E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	423.00
C00001317705		MUNOZ, CARLOS E	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317738	2017/02/02	MUNOZ, DANIEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS		486.00
E00000159527	2017/02/02	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		57.00
E00000159457 C00001317953		MURDOCK, PAMELA A MUROT, GEORGINA	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	90.00 782.00
C00001317249	2017/02/02	MURPHY, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000159209	2017/02/02	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
C00001317358	2017/02/02	MURPHY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159189	2017/02/02	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159684	2017/02/02	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
C00001317170	2017/02/02	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159785	2017/02/02	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		69.00
E00000159042	2017/02/02	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		75.00
E00000159245	2017/02/02	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
C00001317305	2017/02/02	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		75.00
E00000159826 C00001316474	2017/02/02 2017/01/30	MUSSELMAN, LEE A MWI VETERINARY SUPPLY CO	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC KENNEL/CLINIC	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	90.00 62.24
				0.01 IDTD 01 I ED	OTHER POST EMPLOYMENT BENEFITS		40.00
E00000158986		MYERS, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 257.00
C00001317685		MYSTIC POINTE II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	506.00
C00001317685		MYSTIC POINTE II LTD DBA/	SECTION 8 VOUCHERS FY16/17		NETWORK INFRASTRUCTURE EXPAN	SOFTWARE LICENSING SUPPORT FEE	2,019.60
C00001316275		MYTHICS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	SOFTWARE LICENSING SUPPORT FEE	2,019.60
C00001316275		MYTHICS INC			NETWORK INFRASTRUCTURE EXPAN	SOFTWARE LICENSING SUPPORT FEE	3,870.90
C00001316275		MYTHICS INC MYTHICS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	SOFTWARE LICENSING SUPPORT FEE	3,870.90
C00001316275 C00001316275		MYTHICS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES		SOFTWARE LICENSING SUPPORT FEE	5,049.00
C00001316275		MYTHICS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES		SOFTWARE LICENSING SUPPORT FEE	5,049.00
C00001310275	2017/01/27	WITTHICS INC	MISC CONSTRUCTION FROSECTS	IN CHIMATION STSTEMS & SERVICES	OTHER POST EMPLOYMENT BENEFITS		0,040.00
E00000159714	2017/02/02	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159287	2017/02/02	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317911	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001316578	2017/01/31	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS OTHER POST EMPLOYMENT BENEFITS	INDIGENT PSYCH SVCS	1,000.00
C00001317352	2017/02/02	NANCE, RONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001318276	2017/02/02	NANKISSORE, SEAN D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	605.00
C00001317908	2017/02/02	NARAYAN, RUKESH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001318248	2017/02/02	NARINE, NEERANJAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	397.00

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E00000159248	2017/02/02	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000158747	2017/02/02	NATION, CHARLES FREEMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001318143		NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
C00001318143	2017/02/02	NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	711.00
C00001318143		NATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001318143	2017/02/02	MATIONAL REAL ESTATE MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
C00001318143	2017/02/02	NATIONAL REAL ESTATE MANAGEMENT NATIONAL REAL ESTATE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
C00001318143	2017/02/02	MANAGEMENT NATIONAL REAL ESTATE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
C00001318143	2017/02/02	MANAGEMENT NATIONAL REAL ESTATE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001318143	2017/02/02	MANAGEMENT NATIONAL REAL ESTATE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
C00001318143	2017/02/02	MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,027.00
E00000159104 C00001318468		NATTRESS, BARBARA J NAVARRO CRUZ, CELIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 228.00
E00000158726	2017/02/02	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000158418	2017/01/31	NAZARIO, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000158418	2017/01/31	NAZARIO, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000158418	2017/01/31	NAZARIO, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000158418	2017/01/31	NAZARIO, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000160133 C00001317802		NAZARIO, EDWIN NCBCP LIMITED PARTNERSHIP DBA/	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 16/17 SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 402.00
		NCBCP LIMITED PARTNERSHIP DBA/	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	443.00
C00001317802	2017/02/02	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	493.00
		NCBCP LIMITED PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 585.00
C00001317802		NCBCP LIMITED PARTNERSHIP DBA/ NCBCP LIMITED PARTNERSHIP 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
C00001317802 C00001317801		NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	657.00
C00001317661		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
C00001317607		NEAL, KIMBERLY YVETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	31.00
C00001317770	2017/02/02	NEAL, SHANA S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	89.00
E00000159091	2017/02/02	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		NEEFF, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316574		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,834.44 1,834.44
C00001316574		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,834.44
C00001316574	2017/01/31 2017/01/31	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,834.44
C00001316574 C00001316574		NEEL-SCHAFFER INC NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	1,834.44
E00000160046	2017/02/02	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160066	2017/02/02	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001317413	2017/02/02	NEIL, MARILYN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		NEIL-JENKINS, CLAUDIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	795.00
E00000159939	2017/02/02	NEILL, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	321.00
C00001317715	2017/02/02	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	490.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	632.00
C00001317715	2017/02/02	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00

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C00001317715	2017/02/02	NEILSON, FRANK NEILSON, FRANK NEILSON, FRANK	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 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	779.00 860.00 961.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001317715		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001317715 C00001317715	2017/02/02	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 RENTAL ASSISTANCE PAYMENTS	1,161.00 1,165.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,167.00
C00001317715		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001317767		NELSON, ANGELISIA BEATRIC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
E00000158414 E00000158414	2017/01/31 2017/01/31	NELSON, MEGAN LEIGH CRUM NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	5.40 29.37
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159482 C00001318376	2017/02/02	NELSON, RALPH JR NELSON, VERNELL	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	90.00 30.00
C00001310376	2017/02/02	NESTLE WATERS NORTH AMERICA INC		COMM, ENVIRON AND DEVEL SVCS	SECTION 6 VO FORTABLES	WELFARE VENDOR FATMENTS	30.00
C00001316434	2017/01/30	DBA NESTLE WATERS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	3.95
C00001316434	2017/01/30	DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	3.98
		NESTLE WATERS NORTH AMERICA INC	;				
C00001316434	2017/01/30	DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	18.30
E00000159563	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001317842	2017/02/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	538.00
C00001317842	2017/02/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	576.00
C00001317842	2017/02/02	NEW HAVEN MANAGEMENT, LLC	PROGRAM 16	COMM. ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	616.00
C00001317842		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001317842		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
C00001317842	2017/02/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,012.00
C00001317842	2017/02/02	NEW HAVEN MANAGEMENT, LLC NEW YORK STATE HIGHER	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,025.00
		EDUCATION SVCS CORP NEW YORK STATE HIGHER	LOW INC HOME ENRG ASST FY16/17			GARNISHMENTS-PAYROLL	191.84
		EDUCATION SVCS CORP	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	216.72
E00000158946		NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001317829 E00000158358	2017/02/02	NEWSOME, TERESA SHARLENE NEWTON, CHRISTOPHER J	SECTION 8 VOUCHERS FY16/17 OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG VEHICLE MAINTENANCE	WELFARE VENDOR PAYMENTS TOLL CHARGES	178.00 13.50
E00000158358	2017/01/30	NEWTON, CHRISTOPHER J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.09
C00001316157	2017/01/27	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	31.52
C00001316258		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	35.47
C00001316157	2017/01/27	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION MEADOW WOODS RECREATION	COMMUNICATIONS	49.39
C00001316967	2017/02/02	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	35.38
C00001316967	2017/02/02	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	35.38
C00001318037		NG, WINNE PO WAH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001318110 C00001317949	2017/02/02	NGUYEN, MINH NGUYET 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	164.00 460.00
		NGUYEN, DUC H	WATER UTILITIES SYSTEM	COMMI, ENVINORYMO DEVEL OVOC	SECTION O VOCCHENT NOC	CUSTOMER DEPOSITS	165.12
C00001317396	2017/02/02	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000158873	2017/02/02	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
		NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
		NIELES, KAREN SHELLEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		70.00
E00000159816	2017/02/02	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
		NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318265 C00001317771	2017/02/02 2017/02/02	NIEVES, MARISOL NIEVES, MELISSA	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	58.00 21.00
E00000159337	2017/02/02	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000158956	2017/02/02	NILE THOMAS M .	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000160013	2017/02/02	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00

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C00001317180	2017/02/02	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001317126	2017/02/02	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000159007	2017/02/02	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001317278 C00001318123	2017/02/02 2017/02/02	NOLIN, IRA S NORLING, TORRY WAYNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 153.00
E00000160134 C00001318300	2017/02/02 2017/02/02	NORMAN, LARRY M NORMAN, NANCY A NORTH AMERICAN OFFICE SOLUTIONS	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	90.00 895.00
C00001317063	2017/02/02	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.35
C00001317063	2017/02/02	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	10.92
C00001317063	2017/02/02	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	11.08
C00001317063	2017/02/02	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	12.67
C00001317063	2017/02/02	INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	108.65
C00001317291	2017/02/02	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000159047	2017/02/02	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001316615			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.47
C00001316615		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.53
C00001316615		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.82
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.99
C00001316615		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.34
C00001316615		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.20
C00001316615		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.84
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.07
C00001316615		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.18
C00001316615			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.40
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.28
	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.08
C00001316615			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.42
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	46.08
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.04
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.50
C00001316615	2017/01/31	NORTRAX INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.96
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.15
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	63.34
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.75
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.24
C00001316615	2017/01/31 2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.60
C00001316615	2017/01/31	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.15
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.08
C00001316615 C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	452.22
C00001316615	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,029.08
C00001316740	2017/01/31	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.64
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.42
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.99
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.39
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.82
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.42
C00001316740		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.72
C00001316740		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.21
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.33
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.85
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.31
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.34
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.19
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.20
C00001316740		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
C00001316740		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
C00001316740		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.66
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.43
C00001316740		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.71
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.27
	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.79
C00001316740		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.92
C00001316740	2017/02/01			ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	56.33
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	56.85
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		68.08
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.56
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.56
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.21
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.97
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.56
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.90
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.49
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.75
C00001316740	2017/02/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	464.68
					OTHER POST EMPLOYMENT BENEFITS-	'	
E00000159840	2017/02/02	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159036	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001316550	2017/01/31	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	105.00
C00001316116	2017/01/27	NOVA REAL ESTATE SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.19
C00001318163	2017/02/02	NUVIEW IRA INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
		NYS CHILD SUPPORT PROCESSING					
C00001316824	2017/02/02	CENTER NYS CHILD SUPPORT PROCESSING	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
C00001316824	2017/02/02	CENTER	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
		NYS CHILD SUPPORT PROCESSING	OFNEDAL FUND			CARNICI IN FAITO RAY DOLL	274.00
C00001316824	2017/02/02	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001316833		O & L LAW GROUP PL - ATTYS	PARKS FUND			GARNISHMENTS-PAYROLL	233.71
C00001316833	2017/02/02	O & L LAW GROUP PL - ATTYS	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	442.04
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159333	2017/02/02	O'CONNOR, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317253	2017/02/02	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159070	2017/02/02	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
		OAK GLEN HOUSING PARTNERS LTD					
C00001317698	2017/02/02	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
		OAK GLEN HOUSING PARTNERS LTD					
C00001317698	2017/02/02	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
		OAK GLEN HOUSING PARTNERS LTD					
C00001317698	2017/02/02	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	515.00
		OAK GLEN HOUSING PARTNERS LTD					
C00001317698	2017/02/02	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159218	2017/02/02	OBER, KARL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318364		OBT PROPERTY HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
		OCHOA, BRAULIO QUIROZ &		,		HOMEOWNER DOWN PAYMENT	
C00001316650	2017/02/01	CIFUENTES, ALEJANDRA AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
		· · · · · · · · · · · · · · · · · · ·	,	,	OTHER POST EMPLOYMENT BENEFITS-		,
E00000158656	2017/02/02	ODELL, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
			OAKS SPECIALIZED COMM SPR PRG				
E00000158395	2017/01/31	ODOH, ELIAS	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	149.71
C00001318274		ODOM, MAKISHA DANAI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	40.00
C00001316459	2017/01/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	1,595.60
C00001316459	2017/01/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	1,724.85
C00001316459		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	2,079.80
000001310433	2011/01/30	OFFICE OF CHILD SUPPORT	COTTACT & EMB/MOTO	TIME NEGOCE	COLLE	OT TOE GOT TELEG (NOT INGEGENTO	2,010.00
C00001316828	2017/02/02	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001310020	2017/02/02	LINI ONCEMENT	SOLID WASTE STOTEM		OTHER POST EMPLOYMENT BENEFITS-		250.00
C00001217220	2017/02/02	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001317230	2017/02/02	OFFUTT, INIS E	OPEB PENSION TRUST	COMPTROLLER			45.00
E00000160435	2047/02/22	OCDEN VERNONM	ODER DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		01.00
E00000160135		OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001318319	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
		OHIO CHILD SUPPORT PAYMENT	OFFICE ALL SUND			OADMOURATENTO DANCE	
C00001316809	2017/02/02		GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
		OHIO CHILD SUPPORT PAYMENT					
C00001316809	2017/02/02		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	182.72
C00001317098	2017/02/02	OHRI LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	392.00
					OTHER POST EMPLOYMENT BENEFITS-		70.00
E00000159619	2017/02/02	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000159636	2017/02/02	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000159210	2017/02/02	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000159944 C00001318236		OLIVER, THEODORE OLIVO, MIGUEL	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	54.00 734.00
E00000158882	2017/02/02	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	51.00
C00001317985 C00001318404 C00001318404 C00001318152 C00001318152 C00001318152	2017/02/02 2017/02/02	OMININET VILLAGE LAKE LLC OMININET VILLAGE LAKE LLC OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	514.00 442.00 909.00 312.00 512.00 585.00 585.00
C00001318152 C00001318152 C00001318152 C00001318405	2017/02/02 2017/02/02 2017/02/02 2017/02/02	OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP LLC OMNINET VILLAGE TOWNHOMES LLC	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	675.00 746.00 156.00
C00001318165	2017/02/02	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	649.00
E00000158998	2017/02/02	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
C00001317310	2017/02/02	ONLY, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		84.00
E00000158783 C00001317978	2017/02/02 2017/02/02		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 1,002.00
C00001318465	2017/02/02	PARTNERS LLC ORANGE AVENUE MULTIFAMILY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
C00001318465	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
E00000158482	2017/02/02	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	68.10
E00000158482	2017/02/02	ORANGE CNTY PROF FIREFIGHTERS	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	442.65
E00000158482		LOCAL 2057 INC ORANGE CO FALCON TRACE	OC FIRE PROT & EMS/MSTU	COLUM ENVIRON AND DEVEL CHOC	OF OTION ON O POPTABLES	DEDUCTNS-DUES/MBRSHPS	30,338.55
C00001317647		PARTNERS LTD DBA/ ORANGE CO FALCON TRACE	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	119.00 481.00
C00001317647	2017/02/02	PARTNERS LTD DBA/ ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	510.00
C00001317647 C00001317647	2017/02/02	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
C00001317647		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
C00001317647	2017/02/02	ORANGE CO FALCON TRACE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	584.00
C00001317647	2017/02/02	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
C00001317647	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001317647	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,068.00
C00001317660	2017/02/02	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317660	2017/02/02	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ ORANGE CO WATERBRIDGE	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317660	2017/02/02	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
C00001317660	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001316928 C00001316797 C00001316797 C00001316796 C00001316796	2017/02/02	COMMISSIONERS ORANGE COUNTY ORANGE COUNTY	WORK RELEASE TRUST HEAD START FY16/17 SOLID WASTE SYSTEM TRANSPORTATION TRUST GENERAL FUND			DEPOS FROM INDIV-MANUAL ACCT GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	2,781.45 100.00 524.33 26.09 295.36
000001310790	2011/02/02	0.000 000111 000					

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316796	2017/02/02	ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	1,298.64
E00000158363	2017/01/31	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	181,094.88
E00000158363 E00000158451	2017/01/31 2017/02/01	ADMIN ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	BENEFITS FISCAL & CUSTOMER SERVICE	MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER	1,444,094.71 40.00
C00001316661	2017/02/01	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY INVEST-INTERSECTIONS & PED	LAND and PERM EASEMENTS	44.70
C00001316660 E00000158451 E00000158451 E00000158451 C00001316659 E00000158451 E00000158484	2017/02/01 2017/02/01 2017/02/01 2017/02/01 2017/02/01 2017/02/01 2017/02/02	ORANGE COUNTY COMPTROLLER ORANGE COUNTY CORPECTIONS	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM GENERAL FUND	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COUNTY ADMINISTRATOR	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE PUMP STATION IMPROVEMENTS FISCAL & CUSTOMER SERVICE COMPTROLLER	LAND and PERM EASEMENTS SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER LAND and PERM EASEMENTS SERVICE FEES TO COUNTY OFFICER COMMISSIONS and FEES COMPTROLL	53.20 70.00 70.00 70.00 80.20 190.00 361,000.00
C00001316658	2017/02/01	DEPT ORANGE COUNTY PROPERTY	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,028.81
E00000158307	2017/01/30		GENERAL FUND	COUNTY ADMINISTRATOR		DUE FR PROPERTY APPRAISER	(970,971.92)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DUE FR PROPERTY APPRAISER	(79,107.24)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(783.49)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER		DUE FR PROPERTY APPRAISER	(513.17)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(234.06)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	(215.38)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	(209.88)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(116.48)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(86.81)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(58.24)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(18.68)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(13.19)
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	11.04
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	21.54
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	64.90
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	96.57
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	130.33
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	230.96
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	238.83
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	258.39
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	567.84
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	866.91
E00000158307	2017/01/30	APPRAISER ORANGE COUNTY PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	87,510.60
E00000158307 E00000158239 E00000158238 E00000158318 E00000158318 E00000158318	2017/01/30 2017/01/27 2017/01/27 2017/01/30 2017/01/30 2017/01/30	APPRAISER ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND DONATIONS LAW ENFORCE/CONFIS PROP SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COUNTY ADMINISTRATOR SHERIFF SHERIFF COMPTROLLER COMPTROLLER COMPTROLLER	PROPERTY APPRAISER SHERIFF-LAW ENFORC LAW ENFORCEMENT TRUST COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	COMMISSIONS and FEES PROP APPR MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,074,100.70 4,525.20 61,000.00 43.16 43.16 43.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000158318	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000158312	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	358.64
E00000158312	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	527.97
E00000158312	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	527.97
E00000158312		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING PINE HILLS NEIGHBORHOOD	GOVERNMENTAL PAYMENTS TO OTHER	617.63
E00000158312		ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	IMPROVEMENT DISTRICT	GOVERNMENTAL PAYMENTS TO OTHER	717.29
E00000158312	2017/01/30	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	1,200.42
E00000158369	2017/01/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-BAILIFF	COMMISSIONS and FEES SHERIFF	1,153,537.00
E00000158369	2017/01/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF	16,409,125.00
E000004E0406	2047/02/04	ODANICE COUNTY SUPPLEES OFFICE	LOCAL COURT PROCESAMO	COLIDT ADMINISTRATION	FAMILYTIES	PAYMENTS TO OTHER	000.00
E00000158436	2017/02/01	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	GOVERNMENTAL	920.92
E000004E0436	2017/02/01	OBANCE COUNTY SHEDIEF'S OFFICE	LOCAL COURT PROCEAMS	COLIDT ADMINISTRATION	EAMILY TIES	PAYMENTS TO OTHER	1 227 80
E00000158436	2017/02/01	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	GOVERNMENTAL	1,227.89
E00000158502	2017/02/02	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	384.48
E00000158502	2017/02/02	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	GOVERNMENTAL PAYMENTS TO OTHER	1,100.20
E00000158512	2017/02/02	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANT GRANT 14/15	SHERIFF	JAG OC SHERIFF	GOVERNMENTAL PAYMENTS TO OTHER	3,657.72
E00000158509	2017/02/02	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	GOVERNMENTAL PAYMENTS TO OTHER	4,097.04
E00000158509	2017/02/02	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	GOVERNMENTAL	4,097.04
E00000158367	2017/01/31	ORANGE COUNTY SUPERVISOR OF	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	25,930.67
E00000158367 C00001316453	2017/01/31 2017/01/30	ELECTIONS ORANGE INDUSTRIAL SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR UTILITIES	SUP OF ELECTIONS FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS	COMMISSIONS and FEES SUP OF EL MAINTENANCE OF MAINS	502,917.00 4,155.00
C00001317330	2017/02/02	OREMAN, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001317605	2017/02/02	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317605	2017/02/02	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001317605	2017/02/02	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001317605	2017/02/02	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
C00001317605	2017/02/02	ORJAM CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
C00001317998	2017/02/02	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
C00001317997	2017/02/02	ORLANDO 100 LTD DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	542.00
C00001317998	2017/02/02	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER BROC	RENTAL ASSISTANCE PAYMENTS	567.00
C00001317998	2017/02/02	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	572.00
C00001317998	2017/02/02 2017/02/02	ORLANDO 100 LTD DBA ORLANDO 100 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001317998	2017/02/02	CHEMINDO 100 ETD DBA	SECTION O VOICHERS F110/1/	COMINI, ENVIRON AND DEVEL 3VC3	SECTION 6 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317902	2017/02/02	ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CITIZEN'S COMMISSION FOR	RENTAL ASSISTANCE PAYMENTS	740.00
C00001316570	2017/01/31	ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	CONTRACT SERVICES MEDICAL	1,576.60
C00001316570	2017/01/31	ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES	CHILDREN	CONTRACT SERVICES MEDICAL	2,400.00
C00001318160	2017/02/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	406.00
C00001318160	2017/02/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	459.00
C00001318160	2017/02/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001318160	2017/02/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	625.00
C00001318160	2017/02/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	644.00
C00001318160	2017/02/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	644.00
C00001318160	2017/02/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
C00001318160	2017/02/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001318365	2017/02/02	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	123.00
C00001318365	2017/02/02	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	284.00
C00001318365	2017/02/02	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	625.00
C00001318365	2017/02/02	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001318365	2017/02/02	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	651.00
C00001318365	2017/02/02	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001318365	2017/02/02	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001318365	2017/02/02	ASSOCIATES V LLLP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001317619	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	133.00
C00001317833	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	385.00
C00001317619	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001317887	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
C00001317887	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001317833	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001317833	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	476.00
C00001317835	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
C00001317835	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	486.00
C00001317835	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	509.00
C00001317887	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001317834	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	520.00
C00001317835	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
C00001317887	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
C00001317833	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001317887	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001317835	2017/02/02	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317833	2017/02/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317606	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317887	2017/02/02	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317835	2017/02/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001317834	2017/02/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	620.00
C00001317886	2017/02/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	626.00
C00001317835	2017/02/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	657.00
C00001317833	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001317619	2017/02/02	IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,251.00
C00001318217	2017/02/02	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
C00001318217	2017/02/02	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
C00001316158	2017/01/27	DBA/ ORLANDO SENTINEL COMM CO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	ADVERTISING-NOT PROMOTION	562.42
C00001316158	2017/01/27	DBA/ ORLANDO SENTINEL COMM CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	ADVERTISING-NOT PROMOTION	850.33
C00001316158	2017/01/27	DBA/ ORLANDO SENTINEL COMM CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	ADVERTISING-NOT PROMOTION	1,586.80
C00001316259	2017/01/27	DBA/ ORLANDO SENTINEL COMM CO INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	2,600.07
C00001316424	2017/01/30	DBA/ ORLANDO SENTINEL COMM CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ADVERTISING-NOT PROMOTION	1,655.04
C00001316716	2017/02/01	DBA/ ORLANDO SENTINEL COMM CO INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	756.00
C00001316716	2017/02/01	DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,500.00
C00001316346	2017/01/27	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	3,387.56
C00001316346 C00001316153	2017/01/27 2017/01/27	ORLANDO SUNPORT FLEXXSPACE LTD ORLANDO UTILITIES COMMISSION	GENERAL FUND OBT NEIGHBORHOOD AREA	HEALTH SERVICES COMPTROLLER	PUBLIC HEALTH OBT NEIGHBORHOOD AREA	LEASES-BUILDINGS/STRUCTURES UTILITIES	5,798.19 6.37
C00001316150	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.13
C00001316139	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.50
C00001316145	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.50
C00001316216	2017/01/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	10.51
C00001316153	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.85
C00001316150	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	16.63
C00001316140	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.33
C00001316139	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	17.51
C00001316145	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	17.51
C00001316146	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	19.60
C00001316141	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.07
C00001316147	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.82
C00001316144	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	25.19
C00001316151	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	28.87
C00001316142	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	34.73
C00001316149	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	35.71
C00001316152	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	36.92
C00001316216	2017/01/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.93
C00001316140		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	40.43
C00001316216		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.11
C00001316146	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	45.73
C00001316141	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	46.82
C00001316147	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	48.58
C00001316216	2017/01/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.62
C00001316144	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	58.78
C00001316143	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	66.35
C00001316151	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	67.37
C00001316216	2017/01/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.59
C00001316172			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	78.28
C00001316142	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	81.05

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C00001316152	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	CDICIC DENEFITE	WELFARE VENDOR DAVMENTS	103.79
C00001316176		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001316178	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	141.23
C00001316197	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	145.65
C00001316205	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	152.01
				COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	154.82
C00001316143	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA				161.69
C00001316202	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001316200	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	184.32
C00001316127	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	185.93
			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	188.45
C00001316198	2017/01/27	ORLANDO UTILITIES COMMISSION					204.38
C00001316207	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001316196	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.06
C00001316180	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	219.80
C00001316148	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	219.94
			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	235.32
C00001316206	2017/01/27	ORLANDO UTILITIES COMMISSION					255.97
C00001316173	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001316170	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.43
C00001316179	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
C00001316177		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	269.12
				FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	305.00
C00001316292	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17				
C00001316128	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	345.38
C00001316199	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.48
C00001316204	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	432.41
	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	438.31
C00001316201						WELFARE VENDOR PAYMENTS	505.47
C00001316175	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS		
C00001316126	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	506.23
C00001316174	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	506.23
C00001316148	2017/01/27	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	513.21
	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	523.35
C00001316181						WELFARE VENDOR PAYMENTS	600.00
C00001316171	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS		
C00001316203	2017/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001316399					FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.80
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.20
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.94
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM				66.88
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001316399	2017/01/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.73
C00001316559	2017/01/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.90
C00001316597	2017/01/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	10.50
	2017/01/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.75
C00001316557					OBT NEIGHBORHOOD AREA	UTILITIES	13.02
C00001316560	2017/01/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER			
C00001316559	2017/01/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	13.76
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	18.99
C00001316557	2017/01/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	25.08
			OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	30.39
C00001316560	2017/01/31	ORLANDO UTILITIES COMMISSION		FIRE - RESCUE	FACILITIES	UTILITIES	53.36
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU				
C00001316597	2017/01/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	85.97
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	129.87
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	140.77
	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	142.77
C00001316545						WELFARE VENDOR PAYMENTS	142.96
C00001316541	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS		
C00001316540	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	162.09
C00001316544	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	186.90
C00001316547	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	189.62
C00001316543	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.84
					CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	270.53
000000007490	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES			
C00001316539	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	301.55
C00001316542	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	319.38
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	337.71
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	385.65
				FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	418.03
C00001316546	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17				591.59
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	
C00001316548	2017/01/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,009.05
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,034.27
C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,256.24
000001310332	2017/01/31	ONLARED OTIETTES COMMISSION	OUT THE PROT & LING/MOTO	TINE - NEOGOE	17.0.2.1120	0.12.1.20	1,200.24

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C00001316552	2017/01/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,756.83
C00001316597		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,009.98
C00001316558		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	3,074.63
000001010000	2011/01/01				WATER RECLAMATION RECLAIMED		
C00001316779	2017/02/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	26.82
C00001316700	2017/02/01	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	93.59
C00001316696	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	113.38
C00001316691	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	119.94
C00001316749		ORLANDO UTILITIES COMMISSION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	186.19
C00001316699	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.85
C00001316695	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.33
C00001316694	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	213.84 220.00
C00001316693 C00001316673	2017/02/01 2017/02/01	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
C00001316692	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
C00001316697	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	271.71
C00001316779	2017/02/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	320.74
					WATER RECLAMATION TREATMENT		
C00001316779	2017/02/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	329.97
C00001316698	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	368.00
C00001316690	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.13
C00001316672	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	496.62
C00001316779	2017/02/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	589.55
C00001316674	2017/02/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001316700	2017/02/01	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE POCKET PARKS/BOAT	UTILITIES	8,585.29
C00001316968	2017/02/02	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	31.22
C00001316961	2017/02/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	32.90
C00001316961		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	76.75
C00001317077	2017/02/02	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	115.62
C00001317002	2017/02/02	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.54
C00001316968	2017/02/02	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	672.18
C00001316960	2017/02/02	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	817.42
C00001316958	2017/02/02	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,180.01 1,813.39
C00001316959	2017/02/02	ORLANDO UTILITIES COMMISSION ORLANDO WATAUGA WOODS ASSOC'S	STREET LIGHTS-GRP 31	COMPTROLLER	STREET EIGHTS	OTIETIES	1,015.55
C00001317664	2017/02/02	LP LTD 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					
C00001317664	2017/02/02	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	440.00
		ORLANDO WATAUGA WOODS ASSOC'S		001111 5111110011 1110 051151 01100	CECTION A VOLICUED DDGG	DENITAL ACCIOTANCE DAVAGENTO	F70 00
C00001317664	2017/02/02	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001217664	2017/02/02	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	583.00
C00001317664	2017/02/02	ORLANDO WATAUGA WOODS ASSOC'S		COMMI, ENVIRONATION DEVEL SAGS	SPECIAL NEEDS ASSISTANCE	NEW YEAR OLD THISE TATMENTO	000.00
C00001317664	2017/02/02	LP LTD DBA/	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	619.00
•		ORLANDO WATAUGA WOODS ASSOC'S					
C00001317664	2017/02/02	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	720.00
		ORLANDO WATAUGA WOODS ASSOC'S					740.00
C00001317664	2017/02/02	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
000004047664	2047/02/02	ORLANDO WATAUGA WOODS ASSOC'S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	769.00
C00001317664 C00001318132		LP LTD DBA/ ORMOND BEACH HOUSING AUTHORITY		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.90
C00001318132	2017/02/02	ONNOND BEACH HOUSING ACTION I	OLO HONO VOCCHERO I FIGHT	COMMI, ENVIRONTAND DEVELOTOS	OTHER POST EMPLOYMENT BENEFITS		200.00
E00000159672	2017/02/02	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	;-	
C00001317145	2017/02/02	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001318288		ORTIZ, ERICA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	127.00
C00001318202			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	141.00
		ORTIZ, OSCAR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	814.00 549.00
C00001318210	2017/02/02	ORTIZ, ROBERT PAUL	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS		549,00
E00000160085	2017/02/02	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000100000					OTHER POST EMPLOYMENT BENEFITS	;-	
E00000159153	2017/02/02	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS		
		OTT, ALVERTA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001318436	2017/02/02	OVERTON, SIDDEEQUAH ASHANTI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	27.00
E00000159597	2017/02/02	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC BCC	RETIREE HIS SUBSIDY	30.00
E00000158587	2017/02/02	OTTER, WHORED	S. 251 Enoish moor	TOWN THOUSEN	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000159309	2017/02/02	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00

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E00000159642	2017/02/02	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001317381	2017/02/02	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159310 C00001317950 E00000158381	2017/02/02	OXIL, CHERIEZ P & L CONSULTANTS INC DBA/ P & L LAWN MAINTENANCE INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 MAINT NON-PVD R/W-GRP 306	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	BCC SECTION 8 VO PORTABLES MAINT NON/PVD OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	87.00 940.00 175.00
C00001317248	2017/02/02	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000158908	2017/02/02	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001317552 C00001318237	2017/02/02 2017/02/02	PACE-EDMONDS, LILLIAN PACIFICA OASIS ORLANDO LLC DBA	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	36.00 529.00
E00000159288 E00000158518	2017/02/02 2017/02/02	PAGE, JEAN PALERMO, ANTHONY JAMES	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER DISTRIBUTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	66.00 6.25
C00001317179 C00001317657	2017/02/02 2017/02/02	PALMER, JOHN LEE PANAMA CITY 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	30.00 455.90
C00001317522	2017/02/02	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160086	2017/02/02	PAQUETTE, MARC D PARAMOUNT REALTY & INVESTMENTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318083	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,084.00
E00000159436 C00001317662 C00001317662	2017/02/02	PARDESI, ADELLE PARK AVE VILLAS LTD DBA/ PARK AVE VILLAS 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	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	33.00 244.00 585.00
E00000158821	2017/02/02	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000159573	2017/02/02	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000158909	2017/02/02	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159233	2017/02/02	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159511	2017/02/02	PARKS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001317250	2017/02/02	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001317365	2017/02/02	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000159311	2017/02/02	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159079 E00000158243	2017/02/02 2017/01/27	PARSON, BEN W PARSONS BRINCKERHOFF INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MANAGEMENT	RETIREE HIS SUBSIDY RESEARCH and STUDIES	69.00 416.80
E00000158243 E00000158368	2017/01/27 2017/01/31	PARSONS BRINCKERHOFF INC PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHWEST WATER SUPPLY FACILITY WATER CONSERVATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,625.55 251.81
E00000159080 C00001316786 C00001316786	2017/02/01	PARTIN, KENNETH PARTSFLEET INC PARTSFLEET INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC WATER MANAGEMENT WATER MANAGEMENT	RETIREE HIS SUBSIDY POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	60.00 23.93 25.36
E00000159437	2017/02/02	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000158524	2017/02/02	PASZKOWSKI, RAYMOND J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000159996	2017/02/02	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000158406	2017/01/31	PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG		8.37
E00000159086	2017/02/02	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000159432	2017/02/02	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000158947	2017/02/02	PAULK, TOMMY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

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E00000159105	2017/02/02	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159977 C00001316302		PAWSON, BRADY J PAYBYPHONE TECHNOLOGIES INC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC PARKING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 250.00
E00000158592 C00001318387		PAYNE, DONALD D PC SKYPINES 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	60.00 153.00
C00001317207	2017/02/02	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000159152	2017/02/02	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000159637	2017/02/02	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY	57.00
E00000158976 C00001316227 C00001316227 C00001317019	2017/01/27 2017/01/27	PECHFELDER, GARY J PEGASUS ENGINEERING LLC PEGASUS ENGINEERING LLC PEGASUS ENGINEERING LLC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	BCC WATER QUALITY IMPROVEMENTS WATER QUALITY IMPROVEMENTS TRAFFIC SIGNALS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 906.43 1,000.00 9,988.13
E00000160087 C00001317625		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 OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 634.00
E00000158992	2017/02/02	PENALOSA, BETSY D PENINSULA ENERGY SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316305	2017/01/27	COMPANY INC DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	111.95
C00001316305	2017/01/27	COMPANY INC DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	307.68
C00001316305	2017/01/27	COMPANY INC DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,193.20
C00001316305	2017/01/27	COMPANY INC DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,357.24
C00001316679	2017/02/01	COMPANY INC DBA PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	UTILITIES	615.99
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	6.87
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	20.22
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	50.88
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	50.88
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	57.56
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	57.72
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	74.08
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	81.60
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	82.72
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	88.56
E00000158260	2017/01/27	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY	106.48
E00000158260 C00001316929		FLORIDA INC PENN CREDIT	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	JANITORIAL SVC and SUPPLY DEPOS FROM INDIV-MANUAL ACCT	282.72 94.00
C00001317211	2017/02/02	PENNINGTON, JAMES F PENNSYLVANIA HIGHER EDUCATION	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	39.00
C00001316832	2017/02/02	ASSISTANCE AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	294.12
C00001316813 C00001316561 C00001317809 C00001317809	2017/01/31 2017/02/02	PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT DESPERMIL COMMUNITY ASSOC INC PEREIRA, LEENA JANE PEREIRA, LEENA JANE	GENERAL FUND COMMON AREA MAINT-PEPPERMILL SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMMON AREA MAINT SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	GARNISHMENTS-PAYROLL CONTRACTUAL SVC-MSTU RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	170.00 2,888.93 702.00 744.00
C00001318410 C00001317904		PERENNIAL APARTMENTS ORLANDO 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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160019 C00001317714		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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 654.00
E00000159458 C00001317984	2017/02/02 2017/02/02		OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 29.00
E00000158672 C00001316837 C00001316836 C00001316837 C00001316836	2017/02/02 2017/02/02	PERFORMANT RECOVERY INC	OPEB PENSION TRUST HEAD START FY16/17 OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	33.00 185.06 187.20 200.77 373.41
C00001316508	2017/01/30	PERKINELMER HEALTH SCIENCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	830.00
C00001316508	2017/01/30	PERKINELMER HEALTH SCIENCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	830.00
E00000158989	2017/02/02	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
C00001317494 C00001318324	2017/02/02 2017/02/02		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	90.00 33.00
E00000158635	2017/02/02	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159092	2017/02/02	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	60.00
E00000158737 C00001317883 C00001318093 C00001317821 C00001317774	2017/02/02 2017/02/02 2017/02/02		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	BCC 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	54.00 287.00 887.00 675.00 342.00
E00000160047		PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		78.00
E00000159978	2017/02/02	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000158831	2017/02/02	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001316460	2017/01/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001316460 E00000158325 E00000158325 E00000158313 E00000158325 E00000158325 E00000158325	2017/01/30 2017/01/30 2017/01/30 2017/01/30 2017/01/30 2017/01/30 2017/01/30	PETROLEUM TRADERS CORP	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ADMINIRESOURCE RECOVERY FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE	81.56 7,248.58 8,195.75 13,591.99 17,333.29 17,378.05 17,487.91 17,546.87
E00000158325 E00000159081	2017/01/30	PETROLEUM TRADERS CORP PFIESTER, KENNETH C	FLEET MANAGEMENT DEPT OPEB PENSION TRUST	ADMINISTRATIVE SERVICES COMPTROLLER	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS- BCC	GASOLINE-TAXABLE . RETIREE HIS SUBSIDY	17,862.18 87.00
E00000158999		PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		63.00
E00000158813	2017/02/02	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159113	2017/02/02	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000159312	2017/02/02	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001317136 C00001317729 C00001318375	2017/02/02	PHIPPS, ROBERT H PIAKIS-FREEMAN BARBARA K PIAZZA 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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 686.00 579.00
C00001317148	2017/02/02	PICKERILL, CHARLES R PIEDMONT OPERATING PARTNERSHIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001316353	2017/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	248.00
C00001316353	2017/01/27	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,177.83
C00001316353	2017/01/27	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,199.73

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C00001316353	2017/01/27	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	10,200.00
C00001316353	2017/01/27	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	108,475.40
E00000160014	2017/02/02	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158863	2017/02/02	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000159827 C00001317943	2017/02/02 2017/02/02	PIERCE, JOHN W PIERCE, LAKESHIA	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	90.00 50.00
C00001317282	2017/02/02	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000158423	2017/01/31	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000158423	2017/01/31	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000158423	2017/01/31	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000160143 C00001317934 C00001318363	2017/02/02	PIERCE, VERNON D JR PIERRE, LUCKNY F OR MARIE I PIERRE, SANELIA	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 WELFARE VENDOR PAYMENTS	54.00 1,250.00 79.00
C00001316339	2017/01/27	PINAR ASSOCIATES SC COMPANY LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	394.46
C00001316339	2017/01/27	PINAR ASSOCIATES SC COMPANY LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS OTHER POST EMPLOYMENT BENEFITS	LEASES-BUILDINGS/STRUCTURES	1,911.91
E00000159348 E00000158282	2017/02/02 2017/01/27	PINES, HAL PINGSTON, JEAN ANNE	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	75.00 40.00
E00000160067	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317692	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	373.00 551.00
C00001317692	2017/02/02 2017/02/02	PINNACLE COVE 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	604.00
C00001317692 C00001317692	2017/02/02	PINNACLE COVE LTD DBA/ PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001317692	2017/02/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001317692	2017/02/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	661.00
C00001317692	2017/02/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001317692	2017/02/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001317692	2017/02/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	896.00
C00001317692	2017/02/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
C00001317692	2017/02/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,176.00 393.00
C00001317746	2017/02/02 2017/02/02	PINNACLE POINTE LTD DBA/ PINNACLE POINTE 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	414.00
C00001317746 C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
C00001317745	2017/02/02	PINNACLE POINTE LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	543.00
C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	547.00
C00001317745	2017/02/02	PINNACLE POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00 603.00
C00001317746	2017/02/02		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	633.00
C00001317746 C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	679.00
C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	692.00
C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	882.00
C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/	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	1,028.00 1,130.00
C00001317746		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001317746 C00001317746	2017/02/02	PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,500.00
C00001317740	2017/02/02	PIONEER CREDIT RECOVERY INC	GENERAL FUND	,		GARNISHMENTS-PAYROLL	159.24
C00001316831	2017/02/02		HEAD START FY16/17			GARNISHMENTS-PAYROLL	200.70
C00001316320		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	14.00
C00001316320	2017/01/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	16.50 18.50
C00001316320	2017/01/27 2017/01/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22.00
C00001316320 C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	24.50
C00001316320		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	25.00

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C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26.25
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	27.50
C00001316320	2017/01/27		WATER UTILITIES SYSTEM		OPERATIONS SUPPORT		
		PIPE NIPPLE & SUPPLY CO INC		UTILITIES		WAREHOUSE INVENTORY	28.00
C00001316320		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	35.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	40.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	42.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	42.50
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.50
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	67.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	68.52
C00001316320		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	89.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	93.50
C00001316320	2017/01/27		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
		PIPE NIPPLE & SUPPLY CO INC					96.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.60
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	99.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	108.20
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	117.75
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	118.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	124.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	128.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	147.75
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	160.00
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	174.60
C00001316320	2017/01/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	638.50
C00001316320	2017/01/27		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	791.04
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82.56
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	257.28
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	260.64
C00001316641		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	366.30
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	366.30
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	465.60
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	847.62
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,214.40
C00001316641		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,653.30
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,508.00
C00001316641	2017/01/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,842.16
C00001316641	2017/01/31						
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,176.50
C00001316641			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,808.00
C00001317044		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	17.70
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	159.30
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	315.15
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	543.92
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	572.40
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	705.51
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	804.96
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	6,556.16
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	7,100.73
C00001317044		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	7,537.80
C00001317044	2017/02/02	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	18,242.40
C00001317044		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	49,752.00
C00001317044	2017/02/02	FIFE NIFFLE & SUFFLY COUNC	WATER OTILITIES STSTEM	OTILITIES			49,752.00
E00000159588	2017/02/02	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000158878	2017/02/02	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000158415		PISCIOTTANO, RONALD E	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	32.17
200000100110	2011/01/01	TIOGIOTITIO, MOTULES E	SEMENTE / SMB	ABAMAS ATTACAS	OTHER POST EMPLOYMENT BENEFITS		02.17
E00000159008	2017/02/02	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
200000100000	2011/02/02	THOMAN, ELLETTE	of EBT Endlott moor	OOM THOLLEN	OTHER POST EMPLOYMENT BENEFITS		40.00
F00000158718	2017/02/02	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
200000100110	2017/02/02	,	or EBT Endion Thou	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS		72.00
E00000159540	2017/02/02	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000159607	2017/02/02	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000 109007	2017/02/02	THE PROPERTY OF THE PARTY OF TH	OF EDIT ENGION TROOT	COWIE TROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
E00000159472	2017/02/02	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C0000133472	2017/01/31			FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	450.00
000001310330	2017/01/31	LETT SHOULD WEDIN GROUP LLC DBN	SEITE I OND	TAMILI OLIVIOLO	OTHER POST EMPLOYMENT BENEFITS		450.00
C00001217420	2017/02/02	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER			75.00
C00001317428		PLUMMER, ROSE			BCC	RETIREE HIS SUBSIDY	75.00
C00001317717	2017/02/02	FLUIMINIER, RUSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	210.00

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C00001317717 20 C00001316277 20 C00001316646 20 E00000158387 20 C00001317629 20 C00001317629 20 C00001317629 20 C00001317629 20 C00001317629 20 C00001317624 20 C00001317624 20 C00001317624 20 C00001317624 20 C00001317624 20 C00001317624 20	017/02/02 017/01/27 017/01/31 017/01/31 017/02/02 017/02/02 017/02/02 017/02/02 017/02/02 017/02/02 017/02/02 017/02/02 017/02/02 017/02/02	PLUMMER, ROSE PLUMMER, ROSE PLURALSIGHT LLC PLURIS WEDGEFIELD INC PODESTA GROUP INC POINTE VISTA II LTD DBA/ POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 GENERAL FUND PARKS FUND GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES DATA SYSTEMS MANAGEMENT WEDGEFIELD PARK INTERGOVERNMENTAL AFFAIRS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS BOOKS, COMPACT DISKS, VIDEOS, UTILITIES CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	579.00 894.00 1,609.38 68.27 10,000.00 334.00 443.00 563.00 719.00 799.00 981.00 607.00 613.00 699.00 751.00
		POINTE VISTA LTD DBA/ POLIDORO, JOHN	SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		75.00
E00000158969 20	017/02/02	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	87.00
E00000159809 20	017/02/02	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	69.00
E00000160068 20	017/02/02	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
E00000158341 20	017/01/30	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST OTHER POST EMPLOYMENT BENEFITS	POLYMER	40,314.40
E00000159141 20	017/02/02	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159750 20	017/02/02	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159928 20	017/02/02	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159225 20	017/02/02	POPE, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000158935 20	017/02/02	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000158330 20 E00000158448 20		POPE, WILLIAM A PORTABLE AIR LC PORTABLE AIR LC PORTABLE AIR LC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	90.00 1,100.00 45.00 900.00
E00000159773 20	017/02/02	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY :-	87.00
C00001317477 20	2017/02/02	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
C00001318213 20 E00000158244 20 E00000158244 20	2017/02/02 2017/02/02 2017/01/27 2017/01/27 2017/01/27	PORTINGA, PATRICIA S PORTIS, VICKIE YU POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	BCC SECTION 8 VOUCHER PROG WW COLLECTION REHAB II WW COLLECTION REHAB II WW COLLECTION REHAB II WATER DISTRIBUTION MODIFICATIONS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS UTILITY LINES UTILITY LINES UTILITY LINES S	48.00 49.00 11.91 11.91 11.91
	2017/01/27 2017/01/27	POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	2 COLLECT REHAB/C-W WATER DISTRIBUTION MODIFICATIONS	UTILITY LINES UTILITY LINES	21. 17 22.59
E00000158244 20	2017/01/27 2017/01/27 2017/01/27	POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	2 PUMPING REHAB II COLLECT REHAB/C-W WATER DISTRIBUTION MODIFICATIONS	UTILITY LINES UTILITY LINES UTILITY LINES	24.28 35.72 39.69
E00000158244 20 E00000158244 20 E00000158244 20	2017/01/27 2017/01/27 2017/01/27 2017/01/27	POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	2 COLLECT REHAB/C-W WW COLLECTION REHAB II WW COLLECTION REHAB II WW COLLECTION REHAB II WATER DISTRIBUTION MODIFICATIONS	UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES	64.94 64.94 125.70 125.70
E00000158244 20 E00000158244 20 E00000158244 20	2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	2 PUMPING REHAB II COLLECT REHAB/C-W WW COLLECTION REHAB II WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES	223.47 377.11 419.01 581.06 581.06 581.06

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E00000450044 00	047/04/07	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	584.43
E00000158244 20							
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	584.43
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	584.43
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	UTILITY LINES	653.04
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	653.04
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	653.04
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	653.04
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	UTILITY LINES	1,363.67
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,427.63
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,427.63
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,427.63
					WATER DISTRIBUTION MODIFICATIONS	3	
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	2,538.00
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	UTILITY LINES	2,541.74
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,750.00
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,750.00
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,750.00
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	UTILITY LINES	4,282.88
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	4,758.75
200000130244 20	.017701727	1 COI ILON CONTINUO INC	WATER ONE TIES STOTEM	OTIETHEO	WATER DISTRIBUTION MODIFICATIONS		-1,7 00.7 0
500000150011	047/04/07	DOCRIEGI CONTRACTING INC	WATER LITE ITIES SYSTEM	LITUITIEC			0.004.24
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	6,094.31
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	6,094.31
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	UTILITY LINES	7,095.24
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,095.24
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,095.24
	017/01/27						
		POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,095.24
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	UTILITY LINES	7,641.23
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,641.44
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,641.44
					WATER DISTRIBUTION MODIFICATIONS		
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	9,594.83
					_		
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	9,594.83
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	10,000.00
					WATER DISTRIBUTION MODIFICATIONS	5	
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	16,438.67
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	16,438.67
		POSPIECH CONTRACTING INC					
			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	UTILITY LINES	16,634.88
	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	38,180.41
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	45,775.16
					WATER DISTRIBUTION MODIFICATIONS	3	
E00000158244 20	017/01/27	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	45,815.16
					OTHER POST EMPLOYMENT BENEFITS		,
C00001317485 20	017/02/02	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001317463 20	017/02/02	F033, EVA	OFEB PLINSION TROST	COMPTROLLER			03.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000158710 20	2017/02/02	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001318065 20	017/02/02	POWELL-RODNEY, NATALIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001318003 20	017/02/02	PRASHAD, SANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
		PRASHAD, SANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	673.00
		PRASHAD, SHANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
		PRASHAD, SHANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
	017/02/02	PRASHAD, SHANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
C00001316802 20	017/02/02	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	757.21
C00001317571 20	017/02/02	PRESIDENTIAL GROUP SOUTH INC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E000001E044E 00	047/02/02	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000159445 20	017/02/02	PRESLET, SUSAIN	OPER PENSION TROST	COMPTROLLER			40.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159662 20	017/02/02	PRESTON, HENRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001317593 20	017/02/02	PRESTON, TONNEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	9.00
C00001317593 20	017/02/02	PRESTON, TONNEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
				,	OTHER POST EMPLOYMENT BENEFITS		
E000001E0000 00	017/02/02	DDEWETT VICKIE B	OPEB PENSION TRUST	COMPTROLLER	BCC		72.00
E00000159828 20	017/02/02	PREWETT, VICKIE B	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001317540 20	017/02/02	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001317269 20	017/02/02	PRICE, TOMMIE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
	017/02/02	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY16	AID TO PRIVATE ORGANIZATIONS	1,164.42
C00001317797 20	017/02/02	PRIORITY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
		PRISON REHAB IND & DIVERSIFIED					
C00001316711 20	017/02/01	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	61.02
		PRISON REHAB IND & DIVERSIFIED					
C00001316711 20	017/02/01	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.71

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C00001316711	2017/02/01	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.71
C00001316711	2017/02/01	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC PROGRESSIVE WASTE SOLUTIONS FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.13
C00001316512	2017/01/30	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(3,219.70)
C00001316512	2017/01/30	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	32.27
C00001316512	2017/01/30	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	51.90
C00001316512	2017/01/30	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	98.92
C00001316512	2017/01/30	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	125.00
C00001316512	2017/01/30	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	240.00
C00001316512	2017/01/30	INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	400.00
C00001316512	2017/01/30	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	419.51
C00001316512	2017/01/30	PROGRESSIVE WASTE SOLUTIONS FL INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	484.05
C00001316512	2017/01/30	INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	686.51
C00001316512	2017/01/30	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	692.44
C00001316512	2017/01/30	PROGRESSIVE WASTE SOLUTIONS FL INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,077.32
C00001316512	2017/01/30	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,580.00
C00001316512	2017/01/30	INC .	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,769.76
C00001316512	2017/01/30	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,805.55
C00001316512	2017/01/30	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,660.04
C00001316512	2017/01/30	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,805.00
C00001316512	2017/01/30	PROGRESSIVE WASTE SOLUTIONS FL INC PROMISELAND REALTY & INVESTMENT	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	5,900.40
C00001317837 C00001317841	2017/02/02 2017/02/02	LLC PROPER-T-MANAGEMENT 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 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	509.00
C00001317841	2017/02/02	PROPER-T-MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	609.00 634.00
C00001317841 C00001318312	2017/02/02 2017/02/02	PROPER-T-MANAGEMENT INC PROPERTY IN FLORIDA 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	1,054.00 591.00
C00001317585	2017/02/02	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317585	2017/02/02	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
E00000159129	2017/02/02	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001316343	2017/01/27	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	(1,664.23)
C00001316343	2017/01/27	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001316343	2017/01/27	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,134.65
C00001316343	2017/01/27	OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	4,767.45
C00001317449		PRUITT, ERIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001318266 C00001317948		PRYCE, VICKI SAMANTHA PRYOR, KIMBERLY P	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-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	289.00 1,265.00
E00000158666		PUGH, RALPH S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001318321 C00001317932		PUGH, VALERIE TENNILLE PUNTA GORDA 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	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	25.00 620.90
C00001316298	2017/01/27	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	210.00

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C00001317390	2017/02/02	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000159600	2017/02/02	PUSKARIC, EDWARD M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	57.00
C00001318140 C00001316327	2017/02/02 2017/01/27	PYRAMID PROPERTIES III	SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG REAL ESTATE MGNT	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES	500.00 8,527.82
C00001316327 C00001316328	2017/01/27 2017/01/27	PYRAMID PROPERTIES III PYRAMID PROPERTIES VI	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	45,370.08 6,556.66
C00001316328	2017/01/27	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS	LEASES-BUILDINGS/STRUCTURES	33,646.67
E00000158812	2017/02/02	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000158748		QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001316271	2017/01/27	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	301.91
C00001316271	2017/01/27	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	319.79
C00001316484	2017/01/30	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	235.44
C00001316484	2017/01/30	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	256.37
C00001316484	2017/01/30	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	326.19
C00001316484	2017/01/30	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	369.36
C00001316484	2017/01/30	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	409.43
C00001316484	2017/01/30	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	428.94
C00001317056	2017/02/02	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	299.96
C00001317056	2017/02/02	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	365.64
C00001317056	2017/02/02	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	383.29
C00001317056	2017/02/02	QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	642.94
C00001317049	2017/02/02	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,632.40
E00000158827	2017/02/02	QUILLAO, RICARDO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000159552	2017/02/02	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000160002	2017/02/02	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000159764		QUINONES, LOUIS A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001317991		QUINTANA LEBRON, HILDA MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS		134.00
E00000159997 C00001318343		QUINTANA, ARTURO R & R ESTATE PROPERTIES 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	84.00 177.00
E00000159728	2017/02/02	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
E00000159524	2017/02/02	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	60.00
C00001316536	2017/01/31	RADSHAW, GAYLE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS	ACCTS RECEIVABLE-CUSTOMER	23.79
E00000160069	2017/02/02	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001317921	2017/02/02	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	429.00
C00001317921		RAHMAN, FAZAL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	526.00
E00000160058	2017/02/02	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000159884	2017/02/02	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000160048	2017/02/02	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000158657	2017/02/02	RALSTON, CORA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001317722		RAMBRICH, DANRAJH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
		RAMBRICH, DANRAJH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	689.00
C00001318097		RAMDAT, GOWTAM A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	408.00
E00000158466		RAMGOBIN, ANNE	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	55.00
C00001318201	2017/02/02	RAMIREZ, MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	26.00
E00000159190	2017/02/02	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001318045		RAMOS, EVELIN PATRICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	959.00
C00001318045	2017/02/02	RAMOS, EVELIN PATRICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	990.00
E00000159474	2017/02/02	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000159979	2017/02/02	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001317744		RAMOTAR, SHAMEEN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
C00001316326		RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,100.00

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E00000159130	2017/02/02	RAMSEY, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
C00001317219	2017/02/02	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	39.00
E00000159954	2017/02/02	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	45.00
C00001317502	2017/02/02	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
E00000159801	2017/02/02	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000159569	2017/02/02	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159929	2017/02/02	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317229	2017/02/02	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
C00001317295	2017/02/02	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159475 C00001318036	2017/02/02 2017/02/02	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
E00000159755	2017/02/02	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159702	2017/02/02	RAVENSCRAFT, TERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
C00001317261	2017/02/02	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158562	2017/02/02	RAYBURN, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001318331	2017/02/02	RBK WATERVIEW HOLDINGS LCC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001318331	2017/02/02	RBK WATERVIEW HOLDINGS LCC DBA REAL ESTATE PROFESSIONAL OF		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	690.00
C00001318394 C00001318377	2017/02/02 2017/02/02	LAKE COUNTY INC REALINVEST GROUP LLC REALSOURCE PROPERTY	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	590.00 31.00
C00001318024	2017/02/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	178.00
C00001318024	2017/02/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	330.00
C00001318024	2017/02/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	369.00
C00001318024	2017/02/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
C00001318024		MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	523.00
C00001318023	2017/02/02	MANAGEMENT LLC REALSOURCE PROPERTY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318024	2017/02/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318024	2017/02/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001318024	2017/02/02	MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT	1,018.00 323.80
C00001316234 C00001316234	2017/01/27 2017/01/27	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	480.00
C00001316234	2017/01/27	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	877.45
C00001316234	2017/01/27	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,888.48
C00001316588	2017/01/31		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	192.00
C00001316588	2017/01/31	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	600.88
C00001316588 C00001316587	2017/01/31 2017/01/31	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	FAMILY SERVICES CORRECTIONS	REGIONAL HISTORY CENTER INMATE RECORDS MANAGEMENT ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	621.49 768.00
C00001316613	2017/01/31	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	864.05
C00001316587	2017/01/31	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,974.32
C00001316721	2017/02/01	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	242.85
C00001317051	2017/02/02	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	1,001.20
C00001317078	2017/02/02	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,212.98
C00001317836	2017/02/02	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	289.00
C00001317836	2017/02/02	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	448.00

2017/02/02 201	UNT
C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS EXCITON 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS EXCITON 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS EXCITON 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.70	,296.00 438.00 725.00
C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 8 REATAL ASSISTANCE P	275.00
C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP AGRMT COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS REAMS ROAD LMTD PARTNERSHIP DBA/ REAMS ROAD LMTD PARTNER	400.00
C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP DBA/ REAMS ROAD LMTD PARTNERSHIP C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 8 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 8 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.77 COMM, ENVIRON AND DEVEL SVC	469.00
C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP C00001317647 C00001317644 2017/02/02 DBA/ SECTION 8 VOUCHERS FY16/17 C00001317647 C000001317647 C00001317647	509.00
C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP C00001317644 2017/02/02 DBA/ SECTION 8 VOUCHERS FY16/17 C0MM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.75	566.00
C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP C00001317644 2017/02/02 DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 6000000000000000000000000000000000000	571.00
C00001317643 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP C00001317644 2017/02/02 DBA/ REAMS ROAD LMTD PARTNERSHIP SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 8 RENTAL ASSISTANCE PAYMENTS 1.7	585.00
C00001317644 2017/02/02 DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 8 C00001317644 2017/02/02 DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.7	618.00
C00001317644 2017/02/02 DBA/ SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.7	879.00
	,736.00
	28.57
	28.57
E00000158378 2017/01/31 RED THE UNIFORM TAILOR INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL	50.00
	57.14
	57.14
E00000158378 2017/01/31 RED THE UNIFORM TAILOR INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL	70.00
	70.00
	70.00
	70.00
	70.00
E00000158378 2017/01/31 RED THE UNIFORM TAILOR INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL	85.71
E00000158378 2017/01/31 RED THE UNIFORM TAILOR INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL	114.28
	114.28
	114.28
E00000159433 2017/02/02 REED, DONALD OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	72.00
C00001317509 2017/02/02 REED, DONNA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	90.00
C00001317427 2017/02/02 REED, WILLIAM OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	90.00
	81.00
E00000158612 2017/02/02 REEVES, BILLY T OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	30.00
E00000159106 2017/02/02 REIBER, KAREN S OPEB PENSION TRUST COMPTROLLER OFFICER RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	90.00
E00000159030 2017/02/02 REID, JOSEPHINE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY	63.00
C00001318124 2017/02/02 REID, NORMA FAY SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS OTHER POST EMPLOYMENT BENEFITS-	11.00
E00000159930 2017/02/02 REINEKE, ROBERT A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	87.00
C00001317359 2017/02/02 REINERT, REBECCA M OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY	54.00
C00001318306 2017/02/02 REKLAW INC SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 4 COMM 2017/02/02 REKLAW INC SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 4 COMM 2013/17/02/02 REMBERT, LISA SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 7 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 7 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 8 COMM 2017/02/02 REMBERT, LISA SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 9 RENTAL ASSISTANCE PAYM	408.00 442.00 752.00 949.00 955.00 2.70
E0000158519 2017/02/02 REMUDO-FRIES, TERESA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES TOLL CHARGES E0000158519 2017/02/02 REMUDO-FRIES, TERESA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES LOCAL TRAVEL OTHER POST EMPLOYMENT BENEFITS-	10.99
	33.00
	94.16
	356.00
E00000158455 2017/02/01 RESOURCE ACTION PROGRAMS LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION CONTRACTUAL SERVICES NOT OTHER 5,3	,340.00
C00001316449 2017/01/30 RESOURCE ONE INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL MISCELLANEOUS OPERATING SUPPLI	106.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316449	2017/01/30	RESOURCE ONE INC RETIRED EDUCATORS HOUSING OF	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	584.21
C00001317583	2017/02/02	ORANGE CO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	151.00
C00001317486 C00001316253 C00001318395	2017/01/27	RETZLOFF, ROBIN REV RTC INC DBA REY, EVELYN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY16/17	COMPTROLLER FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	BCC VEHICLE MAINTENANCE SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS	78.00 107.50 300.00
E00000160059	2017/02/02	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159451 C00001318106		REYNOLDS, ANITA C REZARIE, KIMA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 18.00
E00000159438	2017/02/02	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159369	2017/02/02	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000159313 E00000158431		RHODEN, JOEL D RHODES & BRITO ARCHITECTS INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC CODE BUILDING RENOVATIONS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY BUILDINGS	78.00 10,465.23
E00000159293	2017/02/02	RHODES, BYRON J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159392	2017/02/02	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000159599	2017/02/02	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159898 C00001318028		RICHARDS, ALLEN L RICHARDS, CURTIS 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	30.00 734.00
C00001317191	2017/02/02	RICHARDSON, ALTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000159259	2017/02/02	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
C00001317302	2017/02/02	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317474 C00001317728 C00001318167	2017/02/02	RICHARDSON, GLENN RICHARDSON, JOHN RICHARDSON, LATOYIA NICOLE	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 16/17 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	90.00 341.00 189.00
E00000158957	2017/02/02	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000158765	2017/02/02	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000159323	2017/02/02	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158525	2017/02/02	RICHTER, SUSIE INEZ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000158521	2017/02/02	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
C00001317134 C00001316630	2017/02/02 2017/01/31	RIDDLE, MILDRED M RIDDLE, THOMAS A - MAI	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY LEGAL SERVICES	30.00 875.00
E00000158717	2017/02/02	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159294	2017/02/02	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000159195	2017/02/02	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E0000158555 C00001316295 C00001316295 C00001316295 C00001316295 C00001316295 C00001316295 C00001316295 C00001316295 C00001316295 C00001316295	2017/02/02 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27 2017/01/27	RIKER, GEORGE E RING POWER CORPORATION	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE FACILITY MAINTENANCE		39.00 4.94 7.80 18.60 42.00 50.00 50.00 68.88 69.72 84.00 98.28
C00001316295 C00001316295	2017/01/27	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00 147.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316295	2017/01/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	164.64
C00001316295	2017/01/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	212.01
C00001316295	2017/01/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.00
C00001316295	2017/01/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	242.76
C00001316295	2017/01/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	259.30
C00001316295	2017/01/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	400.43
C00001316481	2017/01/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.07
C00001316481	2017/01/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.76
C00001316504	2017/01/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001316481	2017/01/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.94
C00001316504	2017/01/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001316577	2017/01/31	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES .	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.24
C00001316577	2017/01/31	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.48
C00001316577	2017/01/31	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	699.61
C00001316577	2017/01/31	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	931.00
C00001316577	2017/01/31	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,862.00
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.19
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.22
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.22
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.44
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.94
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.82
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.08
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.28
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.32
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.81
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.18
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.35
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.26
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.27
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.54
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.84
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.36
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.26
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.09
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.67
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.31
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.34
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.96
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.30
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.70
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.31
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.91
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.80 231.00
C00001316751	2017/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	270.17
C00001316751	2017/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	294.00
C00001316751	2017/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	298.26
C00001316736	2017/02/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	50.50
C00001317040	2017/02/02	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001317040	2017/02/02	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	315.00
C00001317040	2017/02/02	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS		313.00
E00000450707	0047/00/00	DIO DODEDTA	ODER DENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
E00000159737	2017/02/02		OPEB PENSION TRUST		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	124.00
C00001317956	2017/02/02	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS		124.00
E0000040000E	0047/00/00	DIDLEY CANALE I	ODER DENGION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000160035	2017/02/02	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		33.00
E00000450000	2047/02/02	DISING CLARKE CATURE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000159666	2017/02/02	RISING-CLARKE, CATHIE	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		30.00
E000001E076E	2017/02/02	DISDER JOHN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000159765	2017/02/02	RISPER, JOHN C	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		33.00
E00000450754	0047/00/00	DITTED VENNETILW	OPEB PENSION TRUST	COMPTROLLER	BCC EMPLOTMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000158754	2017/02/02	RITTER, KENNETH W	OF LD FEMOLON TRUST	COMIT INCLLER	OTHER POST EMPLOYMENT BENEFITS		37.30
E00000450000	2017/20/02	DITTED BICHARD	ODER DENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000158809		RITTER, RICHARD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	324.00
C00001318038	2017/02/02			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001318038	2017/02/02		SECTION 8 VOLICHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
C00001318038	2017/02/02		SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	829.00
C00001318038	2017/02/02			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001318038	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,022.00
C00001317853	2017/02/02		SECTION 8 VOUCHERS FY16/17 OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.44
E00000158298	2017/01/30	RIVERA, ALEX M	OU FIRE FRUI & EMS/MS IU	I IVE - KESCOE	LILLO OF LIVATIONS SERVICES	COUNT HATEL	00.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317376 C00001317776 C00001318262 C00001317870	2017/02/02 2017/02/02	RIVERA, ANTONIO RIVERA, CARMEN ENID LEBRON RIVERA, CESAR FREDERICO RIVERA, GLADYS	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		RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	90.00 65.00 740.00 112.00
E00000159467	2017/02/02	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000158727	2017/02/02	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000159541	2017/02/02	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001317183 C00001318463 C00001318430	2017/02/02	RIVERA, JOSE R RIVERA, KARLA M RIVERA, MARYLU	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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	39.00 44.00 95.00
C00001317470	2017/02/02	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159775	2017/02/02	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001317535 C00001316117 C00001316373	2017/01/27	RIVERA, SIXTO RIVERA,MARCELO RIVERA,NORBERT	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	ВСС	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS CUSTOMER DEPOSITS	72.00 126.70 231.42
E00000158728	2017/02/02	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001317457	2017/02/02	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159009 C00001318206		ROBE, DORIS ROBERSON, AMBER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 84.00
E00000159955	2017/02/02	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001317329	2017/02/02	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317164 C00001318470		ROBERTS, BENNIE E ROBERTS, BRITTANY BERNANDETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 262.00
E00000159426	2017/02/02	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159384	2017/02/02	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000159895	2017/02/02	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000159640	2017/02/02	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000159618 C00001318184		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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 585.00
E00000159911	2017/02/02	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000159082	2017/02/02	ROBINSON, JOHN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159725 C00001317684 E00000158354	2017/02/02 2017/02/02 2017/01/30	ROBINSON, STEPHEN ROBINSON, TAWANA S ROBINSON, VANETTA ALYSE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COURT ADMINISTRATION	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LOCAL TRAVEL	84.00 200.00 5.56
E00000158712 C00001318381 C00001318381 C00001317096 C00001317096 C00001318076	2017/02/02 2017/02/02 2017/02/02 2017/02/02	ROBINSON, WILLIE A ROCHA, DIONE M ROCHA, DIONE M ROCKLEDGE HMA LLC DBA ROCKLEDGE HMA LLC DBA RODCIN IMMOBILIARE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG HOME FY 16/17 MEDICAL EXAMINER MEDICAL EXAMINER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MEDICAL SVCS MEDICAL SVCS RENTAL ASSISTANCE PAYMENTS	45.00 507.00 525.00 874.00 24,449.00 566.00
E00000158626	2017/02/02	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000159378	2017/02/02	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000159709	2017/02/02	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000159727	2017/02/02	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	54.00

AMOUNT

PURPOSE

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					OTHER POST EMPLOYMENT BENEFITS-		
000004047500	0047/00/00	DODDICHEZ CADLOCA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001317520		RODRIGUEZ, CARLOS M			SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	60.00
C00001317592	2017/02/02	RODRIGUEZ, EDITH F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			
C00001318033		RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317974	2017/02/02	RODRIGUEZ, IVAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001317707	2017/02/02	RODRIGUEZ, JENNIFER MARTINEZ	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	32.00
C00001317859	2017/02/02	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	280.00
C00001317859	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	764.00
C00001317859	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
000001317039	2017/02/02	NODNIGOEZ, JOSE ONLANDO FA	SECTION O VOCCHEROT FIGHT	COMMI, ENVIRONTAND DEVEL OF CO	OTHER POST EMPLOYMENT BENEFITS-		
	0047/00/00	DOE ODEOODY A	ODED DENGION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000160088	2017/02/02	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER			\$7.00
					OTHER POST EMPLOYMENT BENEFITS		00.00
C00001317411	2017/02/02	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317187	2017/02/02	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317116	2017/02/02	ROGERS, MARJORIE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
000001317110	2017/02/02	TOOLIO, INTROCICE IN	OI EDI ENGION MOOI	JOHN PROLECTI	OTHER POST EMPLOYMENT BENEFITS		
F00000450000	0047/00/00	DOUBER WILLIAM	ODER DENGION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000159083		ROHRER, WILLIAM J	OPEB PENSION TRUST				1,055.00
C00001318042	2017/02/02	ROLDAN, OLGA NIVIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,055.00
					OTHER POST EMPLOYMENT BENEFITS	·	
E00000158816	2017/02/02	ROLLE, EARTHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001317789	2017/02/02	ROLLE, KYANA LANAE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
					OTHER POST EMPLOYMENT BENEFITS:	•	
C00001317287	2017/02/02	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317207	2017/02/02	ROMAN ARANA, IRAIDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	157.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
C00001317944	2017/02/02	ROMANACCE, GEORGE L				RENTAL ASSISTANCE PAYMENTS	656.00
C00001317944	2017/02/02	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001317944	2017/02/02	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,006.00
					OTHER POST EMPLOYMENT BENEFITS:	•	
E00000159985	2017/02/02	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316632	2017/01/31	ROPER, PAUL M	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,352.08
00000101000					OTHER POST EMPLOYMENT BENEFITS:		
E00000159956	2017/02/02	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
			WORK RELEASE TRUST	COM TROLLER	500	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001316930	2017/02/02	ROSACALCANO, ALEX	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS	DEF 03 I NOW INDIVINATIONE ACCT	30.00
				201107001150		PETIBEE LIIC OLIBOIDY	40.00
E00000159596	2017/02/02	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000158903	2017/02/02	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001318298	2017/02/02	ROSARIO, JUAN CARLOS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,050.00
000001010200				,	OTHER POST EMPLOYMENT BENEFITS		
E00000159277	2017/02/02	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
	2017/02/02	ROSE PROPERTY MANANGEMENT INC		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001318012					SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	721.00
C00001317814	2017/02/02	ROSS, CRANCENA GAYNOR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			
C00001318208	2017/02/02	ROSS, DAWN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	115.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159385	2017/02/02	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000158846	2017/02/02	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
L00000100040	2017/02/02	NOOZIN, OZITIKZI II	0. 25 . 20.0		OTHER POST EMPLOYMENT BENEFITS		
E00000159234	2017/02/02	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000159254	2017/02/02	ROUNDINEE, FRANKLIN D	OFEB FENSION INOST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		00.00
			ODER DEMOION TRUCT	COMPTROLLER			78.00
E00000159349	2017/02/02	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS:		
E00000159998	2017/02/02	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS:		
C00001317430	2017/02/02	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
		,			OTHER POST EMPLOYMENT BENEFITS		
E00000159295	2017/02/02	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000139293	2017/02/02	ROWE, JOHNNIE	OF EB FENSION TROOT	COMIT TROLLER	OTHER POST EMPLOYMENT BENEFITS		.0.00
	004710010	DOWE DAVE 5	ODER RENGION TRUCT	COMPTROLLER			79.00
		ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001318196	2017/02/02	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	251.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001318196	2017/02/02	RP BEACON HILL LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	321.00
C00001318196		RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	470.00
C00001318196	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	486.00
	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	487.00
C00001318196						RENTAL ASSISTANCE PAYMENTS	528.00
C00001318196	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001318196		RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001318196		RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	716.00
C00001318196	2017/02/02	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00

DEPARTMENT

UNIT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318153 C00001318153 C00001318153 C00001318153 C00001317616	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	RP BELLA VITA LLC DBA RP BELLA VITA LLC DBA RP BELLA VITA LLC DBA RP BELLA VITA LLC DBA RUBIN. LEONOR L	SECTION 8 VOUCHERS FY16/17 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 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	370.00 574.00 698.00 703.00 661.00
E00001517616		RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		57.00
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001317391 C00001316374	2017/02/02 2017/01/30	RUFFING, CHARLES RUIZ DE GOMEZ,RITA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 125.94
E00000159528	2017/02/02	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000159014	2017/02/02	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000158698 C00001316931	2017/02/02 2017/02/02	RUNDGREN, KATHERINE A RUNNELS, DAVID	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	57.00 75.00
E00000158641	2017/02/02	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000158610 C00001317927	2017/02/02 2017/02/02	RUNYAN, NANCY E RUOCCO, LUCA	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	81.00 1,060.00
E00000159774	2017/02/02	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000158673	2017/02/02	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159314	2017/02/02	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000158917	2017/02/02	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159591	2017/02/02	RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000158722 C00001316575	2017/02/02 2017/01/31	RUTHERFORD, TOM A S2L INC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC CLASS 3 WASTE DISPOSAL CELL 2 OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	45.00 320.94
E00000159630	2017/02/02	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317703	2017/02/02	SACKETT INVESTMENT CO INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001318190	2017/02/02	SAFAVI CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
E00000158266	2017/01/27	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	84.38
E00000158266	2017/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	84.38
E00000158266	2017/01/27	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	93.50
E00000158274	2017/01/27	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	101.50 105.00
E00000158266 E00000158337	2017/01/27 2017/01/30	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT EPD ADMINISTRATIVE OFFICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	85.00
E00000158316	2017/01/30	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	92.40
E00000158331	2017/01/30	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	95.00
E00000158316	2017/01/30	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	96.60
E00000158345	2017/01/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000158375	2017/01/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	85.00
E00000158375	2017/01/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	85.00
E00000158375	2017/01/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	85.00 89.25
E00000158375 E00000158375	2017/01/31 2017/01/31	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	89.60
E00000158375	2017/01/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	92.25
E00000158375	2017/01/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
E00000158375	2017/01/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
E00000158375	2017/01/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	69.84
E00000158495		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.70
E00000158495	2017/02/02	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.70 85.00
E00000158495 E00000158495		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	85.00 85.00
E00000158495		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	89.25
E00000158495		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	91.50
E00000158495		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	92.40
E00000158510	2017/02/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	96.60
E00000158495		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS	CLOTHING AND WEARING APPAREL -	99.40
E00000158865	2017/02/02	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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C00001317153	2017/02/02	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	84.00
E00000159514	2017/02/02	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS OFFICER	RETIREE HIS SUBSIDY	87.00
C00001317223 C00001318305		SAILER, KATHY A SAKOLSKY PROPERTIES LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 475.00
E00000159166	2017/02/02	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000158835	2017/02/02	SALDANA, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001317810	2017/02/02	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001317810	2017/02/02	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
E00000158958	2017/02/02	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000158893	2017/02/02	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000159842		SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000158928	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000158287	2017/01/27	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	5.34
E00000159424	2017/02/02	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001318472		SANCHEZ, LYDIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	WELFARE VENDOR PAYMENTS	88.00
E00000159610	2017/02/02	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001317689	2017/02/02	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	214.00
C00001317689		SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	271.00
C00001317689	2017/02/02	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	530.00 532.00
C00001317689		SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	565.00
C00001317688 C00001317689	2017/02/02 2017/02/02		HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317689	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317689	2017/02/02	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001317689	2017/02/02	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001317689	2017/02/02	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001317689	2017/02/02	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	949.00
E00000159439	2017/02/02	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159553 C00001316375		SANDERS, NATHANIEL J SANDERS,ANNE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	66.00 106.93
E000004E0066	2047/02/02	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	75.00
E00000159866 C00001317481		SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		63.00
C00001317401	2017/02/02	SANDOVAL, HERMAN	OF EDIT ENGION TROOT	OCIVII TROCEER	OTHER POST EMPLOYMENT BENEFITS		00.00
E00000159986	2017/02/02	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		69.00
E00000160021	2017/02/02	SANTANA, SHARON S SANTIAGO TRINIDAD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001318188	2017/02/02	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
C00001317819	2017/02/02	SANTIAGO, ANA MARIA	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	524.00
E00000158678	2017/02/02	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000159203	2017/02/02	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
C00001317388 C00001318211		SANTOS, JUAN SANTOS, SOMALIA ARTILAR	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 67.00
C00001317284	2017/02/02	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
C00001317443 C00001316932		SANTOS-DIAZ, HERMES SANTOSCOLLAZO, STEFFANY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	78.00 50.00
C00001317335	2017/02/02	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	63.00
E00000160070	2017/02/02	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316118	2017/01/27	SARCOMO,TONY SAS FOUNTAINS AT PERSHING PARK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.89
C00001317988	2017/02/02	LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001317988	2017/02/02	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001317988	2017/02/02	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	505.00
C00001317988	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001317988	2017/02/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001317988	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317988	2017/02/02	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317988	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317988	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317988	2017/02/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317988	2017/02/02	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317988	2017/02/02	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317988	2017/02/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	636.00
E00000159620	2017/02/02	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000158993	2017/02/02	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000158739	2017/02/02	SAUER, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000158703	2017/02/02	SAUL, CARMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000160089	2017/02/02	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000159263	2017/02/02	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000158551	2017/02/02	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000159411	2017/02/02	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159336		SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001317650		SAVINO, HUGO A JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317493	2017/02/02	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159402 C00001318386		SCARBOROUGH, JAMES C JR SCARBOROUGH, OLA M	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	30.00 877.00
E00000158560	2017/02/02	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000159278	2017/02/02	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000160098	2017/02/02	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001317482	2017/02/02	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000159499	2017/02/02	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159856	2017/02/02	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001317328	2017/02/02	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001317475		SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001318250	2017/02/02	SCHMIDT GUZMAN, SANDRA I	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	34.00
E00000158741	2017/02/02	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

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E00000159033	2017/02/02	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159191	2017/02/02	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001316225	2017/01/27	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
E00000158663	2017/02/02	SCHUCK, CHARLOTTE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000158554	2017/02/02	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159617	2017/02/02	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY MAINTENANCE OF ROADWAY	81.00
C00001316792	2017/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	157.50
C00001316792	2017/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	315.00
C00001316792	2017/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,003.90
C00001316792	2017/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	18,669.00
C00001316792	2017/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	SYSTEMS	43,701.90
E00000158844	2017/02/02	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158847	2017/02/02	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000159000	2017/02/02	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000158699 C00001318385	2017/02/02 2017/02/02	SCHWAB, DONALD L SCHWARTZ, MICHAEL SCHWARTZS RENTAL PROPERTIES	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	48.00 454.00
C00001317777	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	254.00
C00001317777	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	421.00
C00001317777	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	626.00
C00001317478	2017/02/02	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000159967	2017/02/02	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000159554	2017/02/02	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000159860	2017/02/02	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000159466 C00001316294		SCOTT, WILLIAM R SEAL DISTRIBUTORS INC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC CONV CTR HVAC OPER	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	90.00 2,544.70
E00000159477		SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001316312		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	14.00
C00001316312		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001316246 C00001316246	2017/01/27	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	28.00 30.00
		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	37.50
		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	
C00001316246	2017/01/27	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00 75.00
C00001316246 C00001317264		SEBREN, BENNY	OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST	FIRE - RESCUE COMPTROLLER	FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	90.00
		SECOND HARVEST FOOD BANK OF			BCC	RETIREE HIS SUBSIDY	33.00
E00000158491		SECOND HARVEST FOOD BANK OF	HEAD START FY16/17	FAMILY SERVICES		FOODandDIETARY	1,447.20
E00000158491		CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,439.36
E00000158491	2017/02/02	CENTRAL FLORIDA INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	5,430.06

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E00000150404	00.47/00/00	SECOND HARVEST FOOD BANK OF	110D4 5V 40V5	544W.V.05D.W.050	HODA OFFINIOR	EGGD IDIETADY	5 704 40
E00000158491	2017/02/02	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 16/17	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	5,731.18
E00000158491	2017/02/02	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 16/17	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	9,951.04
E00000158491	2017/02/02	CENTRAL FLORIDA INC	USDA FY 16/17	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	26,288.83
C00001316313	2017/01/27	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	10.00
C00001316313	2017/01/27	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	30.00
C00001316313	2017/01/27	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	544.50
C00001316586	2017/01/31	SECURE WASTE DISPOSAL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS:	UTILITIES -	1,237.50
E00000159107	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
C00001317855	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317891	2017/02/02		SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	543.00
C00001317891 C00001317891	2017/02/02 2017/02/02	SEERATTAN, RADHA SEERATTAN, RADHA	SECTION 8 VOUCHERS FY 16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	945.00 996.00
C00001317891	2017/02/02	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001317795	2017/02/02	SEETARAM, PAMELA NALINI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
E00000160100	2047/02/02	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159024	2017/02/02	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159579	2017/02/02	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000158681	2017/02/02	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000450050	2047/00/02	SELESKY, JOSEPH F	ODED DENGLON TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		57.00
E00000159656 C00001318279	2017/02/02 2017/02/02	SELLING FLORIDA HOUSING 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	57.00 395.00
C00001318279		SELLING FLORIDA HOUSING LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	686.00
000004040070	0047/00/04	SEMINOLE COUNTY WATER & SEWER	OC FIRE PROT & ENCARCE	FIDE DECCLIE	EACH ITIES	LITH ITIES	200 50
C00001316670 E00000158254	2017/02/01 2017/01/27	UTILITY SEMINOLE OFFICE SOLUTIONS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES ADMINISTRATION/ZONING DEPT	UTILITIES MAINTENANCE OF EQUIPMENT	296.50 5.01
E00000158258	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.60
E00000158264	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	9.32
E00000158258	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	14.31
E00000158254	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	18.56
E00000158264	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	23.29
E00000158264	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	25.21
E00000158258	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	26.65
E00000158258	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	45.27
E00000158258	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	45.95
E00000158254	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	46.49
E00000158264	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	52.34
E00000158271	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	81.00
E00000158254	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	97.94
E00000158264 E00000158264	2017/01/27 2017/01/27	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CAPITAL PROJECTS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	108.61 108.78
E00000158264	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	108.78
E00000158258	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	120.96
E00000158264	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	131.40
E00000158264	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	186.34
E00000158254	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	196.56
E00000158271	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	201.16
E00000158258	2017/01/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000158258	2017/01/27		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	244.69
E00000158271		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	290.43
E00000158333	2017/01/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	6.88
E00000158334	2017/01/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	PLANS COORDINATION-BUILDING SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	23.72
E00000158333 E00000158334	2017/01/30 2017/01/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	95.20 136.67
E00000158334	2017/01/30	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	167.35
E00000158371	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.97
E00000158379	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	3.98
E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.93
E00000158371	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	7.00
E00000158371	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	9.85
E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	MAINTENANCE OF EQUIPMENT	12.59

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E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	21.92
E00000158371	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	23.33
E00000158385	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	28.95
E00000158371	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	38.86
E00000158379	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	50.77
E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	RENTAL OF EQUIPMENT	60.54
E00000158371	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	77.59
E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000158385	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.78
E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
E00000158371	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	115.79
E00000158371	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	116.45
E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	MAINTENANCE OF EQUIPMENT	128.64
E00000158379	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	174.11
E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	MAINTENANCE OF EQUIPMENT	175.14
E00000158389	2017/01/31	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	RENTAL OF EQUIPMENT	196.56
E00000158508	2017/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	4.35
E00000158511	2017/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	10.18
E00000158508		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		11.96
E00000158511	2017/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	12.04
E00000158511	2017/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	14.74
E00000158511		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	24.35
E00000158508		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		79.29
E00000158508		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		95.20
E00000158511	2017/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000158511	2017/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000158511	2017/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000158511		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	98.82
E00000158508		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		165.63
E00000158511	2017/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL ASSISTANCE DAYMENTS	198.28 266.00
C00001317895		SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	351.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	429.00
C00001317895		SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		430.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	474.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	493.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	513.00
C00001317895	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	542.00
C00001317895		SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317894	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001317895	2017/02/02 2017/02/02	SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001317895	2017/02/02	SEMINOLE RIDGE APARTMENTS LTD SEMINOLE RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001317895 C00001317060	2017/02/02	SEMINOLE SAFETY SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	74.85
C00001317000	2017/02/02	SEMINOLE SAFETT STSTEMS INC	PARIO FOIND	COMIN, ENVIRON AND DEVELOVOS	OTHER POST EMPLOYMENT BENEFITS		7 1.00
E00000160113	2017/02/02	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000158236		SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
E00000136236	2017/01/27	SENTINEL CAPITAL NORTH ORANGE	EOCAL COURT FROGRAMS	COUNTY ADMINISTRATOR	OTTIZENO NEVIEW TANCE (ONLY)	ALD TO THE OTHER MENTIONS	20,00 1.00
C00001316345	2017/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,234.87
C00001310343	2017/01/27	LLC	GENERAL FORD	ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS		22,20
E00000159660	2017/02/02	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C0000139000		SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	270.00
C0000 13 10009	2017/02/02	SEVILLE PLACE HOLDINGS LTD DBA	SECTION O VOCCHERS I TION	COMMIN, ENVIRON AND DEVEL OVOG	OTHER POST EMPLOYMENT BENEFITS		2.0.00
E00000158841	2017/02/02	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000130041	2017/02/02	SEXTON, LANKT E	OF EBT ENGION TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS		07.00
E00000160015	2017/02/02	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		SFR 2012-1 FLORIDA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	364.00
C00001317768		SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001317768		SHAHRYAR, AHMAD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001318343	2017/02/02	SHARITAN, ANIMAD	SECTION O VOGCHERO I FIGURE	COMM, ENVINCITAND BEVER OF CO	OTHER POST EMPLOYMENT BENEFITS		1,000,00
E00000159912	2017/02/02	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000 1099 12	2017/02/02	SHAW CONTRACT FLOORING SVCS	S. ED. ENGION MOST				
C00001316487	2017/01/30	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	306.00
000001010407	2001.00	SHAW CONTRACT FLOORING SVCS					
C00001316487	2017/01/30	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
200001010101		SHAW CONTRACT FLOORING SVCS				-	
C00001316487	2017/01/30	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,082.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316487	2017/01/30	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001316487	2017/01/30	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
C00001316487	2017/01/30	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,760.00
C00001316487	2017/01/30	SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,675.00
C00001316487	2017/01/30	SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,760.00
C00001316487	2017/01/30	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,275.96
C00001316487	2017/01/30	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17,956.81
C00001316487		INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	19,040.40
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	50.00
	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001316509			CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC				MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER			400.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001316509	2017/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001316763	2017/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	(650.00)
C00001316763	2017/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001316763	2017/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
C00001316763	2017/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,860.00
C00001316763		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000159386	2017/02/02	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000159634	2017/02/02	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159631 C00001318369		SHENK, BRYAN SHEPARD, LATRINA KIMBA	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 20.00
				001/0700/150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES HIS SUBSIDY	67.00
E00000158912 C00001317825		SHEPHERD, FREDDIE L SHERINGHAM 2601 LLC	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 1,054.00
E00000159555	2017/02/02	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000159196	2017/02/02	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158738	2017/02/02	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000159512	2017/02/02	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001318353		SHIWLOCHAN, KAMLAWATEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	475.00
E00000159249 C00001317938		SHOEMAKER, HAROLD V SHORE SERVICES 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	54.00 627.00
E00000159683	2017/02/02	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160060	2017/02/02	SHOWE, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160049 C00001318231		SHROPSHIRE, MINNIE L SHULER, BARBARA M	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	78.00 66.00
E00000159885	2017/02/02	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000159368	2017/02/02	SHUMATE, LARRY LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000159608 C00001318423		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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 551.00

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				•	OTHER POST EMPLOYMENT BENEFITS		
C00001317101	2017/02/02	SIKES, ALVIN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000158704		SIKES, LENA M SILVA, ADRIANO MONTEIRO LOPES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001318187 C00001317884		SILVA, ALICIA MERCEDES	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	1,520.00 681.00
C00001318287	2017/02/02	SILVA, ESTERVINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001316495	2017/01/30	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	158.67
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001316495	2017/01/30	SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001316495	2017/01/30	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	423.12
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	619.38
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,651.68
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,651.68
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,693.26
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,644.50
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,644.50
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,644.50
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,732.00
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,515.36
C00001316495	2017/01/30	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,515.36
C00001316627	2017/01/31	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	134.46
C00001316627	2017/01/31	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	358.56
C00001316627	2017/01/31	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	358.56
C00001316627	2017/01/31	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,241.00
C00001316627	2017/01/31	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,241.00
C00001316627		SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,241.00
C00001317741		SILVER HILLS APTS LTD	SECTION 8 VOLCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
C00001317741		SILVER HILLS APTS LTD SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	489.00 492.00
C00001317741		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001317741		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001317741		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317741		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	587.00
C00001317741		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	590.00
C00001317741		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	594.00
C00001317741		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001318053		SILVER LAKE ORLANDO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	527.00
C00001318228		SILVER TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	343.00
C00001318228	2017/02/02	SILVER TERRACE APARTMENTS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	496.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001318228 E00000158359		SILVER TERRACE APARTMENTS LLC SILVESTRIS, BRANDON TAYLOR	SPECIAL NEEDS ASSISTANCE PROGRAM 16 OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	506.00 20.47
E00000159657	2017/02/02	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159478	2017/02/02	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317262	2017/02/02	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159164	2017/02/02	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000159786	2017/02/02	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000159867	2017/02/02	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001317371	2017/02/02	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC CONVENTION CENTER	RETIREE HIS SUBSIDY	60.00
E00000158242	2017/01/27	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	29,640.09
E00000158242	2017/01/27	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	188,765.10
E00000158242 E00000158505		SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES FORT CHRISTMAS HISTORICAL PARK OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS CONTRACTUAL SERVICES NOT OTHER	576,626.05 552.00
E00000159529	2017/02/02	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	63.00
C00001317550	2017/02/02	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000159296	2017/02/02	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159168 C00001317620		SIMS, RITA C SINGER, ALAN W	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 RENTAL ASSISTANCE PAYMENTS	42.00 549.00
E00000159177 C00001317752	2017/02/02 2017/02/02	SINGH, CHINTA PERSAUD SINGH, LAKRAJIE	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	69.00 975.00
C00001317752		SINGH, MOHANI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001318064		SINGH, MOHANI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001318064	2017/02/02	SINGH, MOHANI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001318041		SINGH, PANTCHWATTIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001318056		SINGH, RUPERT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	746.00
E00000159149	2017/02/02	SINGH, VERNON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001316571	2017/01/31	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	72.32
C00001316571	2017/01/31	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	493.12
C00001316571	2017/01/31	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	743.11
C00001316571	2017/01/31	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	873.29
C00001316571	2017/01/31	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	1,180.90 1,556.81
C00001316571	2017/01/31	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	38.20
C00001317018 C00001317018	2017/02/02 2017/02/02	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	110.64
C00001317018	2017/02/02	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	801.82
C00001317018	2017/02/02	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONTRACTUAL SERVICES NOT OTHER	1,320.06
C00001317018	2017/02/02	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,642.14
C00001317018		SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS	STORMWATER STRUCT and FACILITI	2,614.79
C00001317144	2017/02/02	SINGLETARY, CLARENCE P JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001317479	2017/02/02	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000160114	2017/02/02	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159389	2017/02/02	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000159387 C00001317970		SKEES, BARBARA SKY KEYSTONE INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OFFICE OF EMERGENCY	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,088.00
C00001316678	2017/02/01	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	COMMUNICATIONS	316.00
C00001316286			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001316286			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001316286	2017/01/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316286 20	017/01/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
	2017/01/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
		SKYLINE ELEVATOR INC					95.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
	2017/01/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001316524 20	2017/01/30	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	77.50
C00001316463 20	2017/01/30	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001316463 20	2017/01/30	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001316463 20	2017/01/30	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001316494 20	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001316494 20	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
		SKYLINE ELEVATOR INC			33RD MAINTENANCE DISTRICT		
			GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	145.00
	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001316494 20	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001316494 20	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001316494 20	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001316494 20	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001316494 20	2017/01/30	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
							380.00
		SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	400.00
		SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	620.00
		SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
		SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001316776 20	2017/02/01	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000160136 20	2017/02/02	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000159359 20	2017/02/02	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000158778 20	2017/02/02	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000158300 20	2017/01/30	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.92
		SLEDGE, STACIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	52.00
					OTHER POST EMPLOYMENT BENEFITS		02.00
E00000159350 20	017/02/02	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		SLOAN, OCTAVIA SHENAE SHENELL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	15.00
C00001310210 20	017/02/02	SCOAN, OCTAVIA STIENAE STIENEEE	SECTION O VOCCHERS I 110/17	COMM, ENVINORAND DEVEL 3VC3			13.00
E00000150014 20	0017/00/00	CLOVED BOREDTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		62.00
E00000158814 20	2017/02/02	SLOVER, ROBERT E	OPER PENSION TROST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
		AMERICAN AND EACH	0.555 551101011 751107	001/07001150	OTHER POST EMPLOYMENT BENEFITS		
E00000159886 20	2017/02/02	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
		SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001318370 20	2017/02/02	SMITH, ALFREDA M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	755.00
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001317146 20	2017/02/02	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159108 20	2017/02/02	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	48.00
							_

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E00000160144 C00001318215	2017/02/02 2017/02/02	SMITH, BLONDELL B SMITH, CLARENCE A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 900.00
E00000158733	2017/02/02	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	30.00
E00000159351	2017/02/02	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
E00000158963	2017/02/02	SMITH, FREDERICK D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	87.00
C00001317471	2017/02/02	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000159729	2017/02/02	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000159250	2017/02/02	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
E00000159961	2017/02/02	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	54.00
C00001317356	2017/02/02	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
E00000159987	2017/02/02	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158742 C00001318444	2017/02/02 2017/02/02	SMITH, JOHN R SMITH, KEMA E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	33.00 170.00
E00000158794	2017/02/02	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000159613	2017/02/02	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000158861	2017/02/02	SMITH, NORMAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000159646	2017/02/02	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000159315	2017/02/02	SMITH, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001317312 C00001318074		SMITH, RUDOLPH L SMITH, SAMMY DEVANE	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	63.00 558.00
E00000159481	2017/02/02	SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001317498	2017/02/02	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159868	2017/02/02	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317303 C00001317710	2017/02/02 2017/02/02	SMOCK, GARY A SMOLINSKI, ROMAN	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	84.00 675.00
E00000159916	2017/02/02	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000159999 C00001318104	2017/02/02 2017/02/02		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	90.00 802.00
E00000160115	2017/02/02	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000158883 C00001318330	2017/02/02 2017/02/02	SNIDER, EDDIE W SNIIIC TWO LLC	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 1,015.00
E00000159352	2017/02/02	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159560 E00000158261 E00000158261 E00000158261 E00000158261 E00000158504	2017/01/27 2017/01/27 2017/01/27	SOBOLEVSKAYA, GALINA SOFTWARE RESOURCES INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	BCC DESKTOP SYSTEMS DESKTOP SYSTEMS WIRELESS SYSTEMS	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	45.00 4,880.00 5,070.00 11,248.00 13,600.00 11,840.00
E00000159224	2017/02/02	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000159574	2017/02/02	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001317128	2017/02/02	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00

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					OTHER POST EMPLOYMENT BENEFITS	-	
C00001317528 C00001316483 C00001316483 C00001318112	2017/01/30	SONERA, JOSE SONIC E-LEARNING INC SONIC E-LEARNING INC SONTERRA BLISS LLC DBA	OPEB PENSION TRUST RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM SECTION 8 VOUCHERS FY16/17	COMPTROLLER OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY COMM. ENVIRON AND DEVEL SVCS	BCC LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS, RENTAL ASSISTANCE PAYMENTS	69.00 2,771.60 3,420.56 90.00
C00001318112			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	160.00
C00001318112 C00001318112	2017/02/02 2017/02/02		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	433.00 481.00
C00001318112	2017/02/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	521.00
C00001318111 C00001318112	2017/02/02	SONTERRA BLISS LLC DBA SONTERRA BLISS LLC 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	525.00 560.00
C00001318112	2017/02/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001318112 C00001318112			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	579.00 591.00
C00001318112			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001318112 C00001318112	2017/02/02 2017/02/02		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	805.00 2,064.00
C00001318112	2017/02/02	SOORTY PROPERTIES INVESTMENT	SECTION & VOICHERS FT10/17	COMMIN, ENVIRON AND DEVEL 3VC3	SECTION 6 VO FORTABLES	RENTAL ASSISTANCE PATMENTS	2,064.00
C00001318399	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS		1,250.00
E00000158901	2017/02/02	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	42.00
E00000159913	2017/02/02	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000159578	2017/02/02	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	78.00
E00000158822	2017/02/02	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	42.00
E00000158822	2017/02/02	SOUTHEAST LINEN ASSOCIATES INC	OPER PENSION TROST	COMPTROLLER	BCC	RETIREE RIS SUBSIDI	42.00
C00001317082	2017/02/02	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	9.95
C00001317082	2017/02/02	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	11.94
C00001317082	2017/02/02	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	63.68
C00001317082	2017/02/02	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	81.59
C00001317082	2017/02/02	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	139.30
C00001317081	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	145.27
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	151.20
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	157.50
C00001317081	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	165.17
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	167.16
C00001317081	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	168.00
C00001317082	2017/02/02	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	183.08
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	189.05
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	194.25
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	210.94
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	252.73
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	264.67
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	268.65
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	272.63
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	298.50
C00001317082	2017/02/02		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	394.02

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C00001317082	2017/02/02	SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	398.00
C00001317082	2017/02/02	SOUTHEAST LINEN ASSOCIATES INC DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	409.94
C00001317082	2017/02/02	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	499.49
C00001317082	2017/02/02	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	553.22
C00001317082	2017/02/02	DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP OTHER POST EMPLOYMENT BENEFITS-	LAUNDRY and DRY CLEANING	1,428.82
C00001317192	2017/02/02	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001316330	2017/01/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001316330	2017/01/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001316330	2017/01/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	904.00
C00001316330	2017/01/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,039.83
C00001316319	2017/01/27	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	220.00
		SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	330.00
C00001316319		SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	330.00
C00001316319		SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	440.00
		SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES			
					MEDICAL EXAMINER OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	1,440.00
C00001317184		SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001316492	2017/01/30	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.38
C00001316492	2017/01/30	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.30
C00001316492	2017/01/30	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.27
C00001316492	2017/01/30	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001316492	2017/01/30	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	326.13
C00001316492		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000158549	2017/02/02	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159734	2017/02/02	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158538	2017/02/02	SPAN, JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001317866		SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	112.00
C00001317866		SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	557.00
C00001317866		SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,088.00
000001317000	2017/02/02	or mo, mercons	OLO HOLV VOOCHLING I FIGHT	COMMI, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	REMIAE ASSISTANCE PATIVILIATS	1,000.00
E00000159413	2017/02/02	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000158569	2017/02/02	SPECTOR, FRANCES S	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIBEE LIE CURCIDY	40.00
						RETIREE HIS SUBSIDY	48.00
		SPENCE, GHARLAND A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	585.00
		SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000158553		SPENCER, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000159380		SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000160137		SPIRO, HOWARD K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000159918	2017/02/02	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001316793	2017/02/01	SPIVEY GROUP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS	2,975.00
E00000159561	2017/02/02	SPIVEY, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000159480	2017/02/02	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001316934	2017/02/02	SPOHN, BRIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001316933		SPOHN, BRIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,253.10
C00001316773		SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	9.00
C00001316773	2017/02/01	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	
C00001310773		SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS			18.02
					TRAFFIC SIGNALS	COMMUNICATIONS	18.38
C00001316773		SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	20.00
C00001316773		SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	36.03
C00001316773		SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	36.03
C00001316773		SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	108.09
C00001316773	2017/02/01	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	693.56
C00001316169	2017/01/27	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	31.52
C00001316266	2017/01/27	SPRINT COMMUNICATIONS CO LP	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	31.52
C00001316266		SPRINT COMMUNICATIONS CO LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	228.70

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C00001316122	2017/01/27	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING SILVER STAR RECREATION	COMMUNICATIONS	434.30
C00001316976	2017/02/02	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.52
C00001316976	2017/02/02	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	24.93
C00001316168	2017/01/27	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	31.52
C00001316265		SPRINT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	128.22
C00001316975	2017/02/02	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	35.58
C00001316167	2017/01/27	SPRINT SPECTRUM LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS	COMMUNICATIONS 6-	31.52
E00000158862	2017/02/02	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001318400	2017/02/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	243.00
C00001318400	2017/02/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	268.00
C00001318400		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	299.00
C00001318400		SPT WAH WOODHILL LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	308.00
C00001318400	2017/02/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	518.00 566.00
C00001318400	2017/02/02		SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE		578.00
C00001318400		SPT WAH WOODHILL LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00
C00001318400	2017/02/02	SPT WAH WOODHILL LLC	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	579.00
C00001318400	2017/02/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001318400	2017/02/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001318400	2017/02/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001318400	2017/02/02 2017/02/02	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00
C00001318400	2017/02/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	903.00
C00001318400 C00001318400		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFIT:	RENTAL ASSISTANCE PAYMENTS	1,543.00
C00001317448	2017/02/02	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318384	2017/02/02	ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFIT:	RENTAL ASSISTANCE PAYMENTS S-	900.00
E00000160099	2017/02/02	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001318225	2017/02/02	STAFFORDSHIRE MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	555.00
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.25
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.25
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.25
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.50 3.00
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.00
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	3.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities utilities	WATER DISTRIBUTION	CONTRACT PAVING	4.00
C00001316455	2017/01/30 2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4.00
C00001316464 C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.25
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.25
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.25
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.50
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	6.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	7.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00 9.25
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	10.50
C00001316454	2017/01/30		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.00
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.00
C00001316455			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.00
C00001316455 C00001316455		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	12.25
C00001316455			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.60
C00001316454	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.75
C00001316454		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.13
C00001316455		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C00001316476		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.00
C00001316455		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.00
C00001316455			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.25
C00001316464		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.00
C00001316454			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.80 16.80
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.80

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C00001316476 2017/01/30 STAGE	E DOOR ILING W	VATER UTILITIES SYSTEM	JTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.80
					CONTRACT PAVING	17.50
C00001316464 2017/01/30 STAGE					CONTRACT PAVING	18.00
					CONTRACT PAVING	19.50
					CONTRACT PAVING	21.00
C00001316455 2017/01/30 STAGE				WATER DISTRIBUTION	CONTRACT PAVING	22.40
			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.40
C00001316455 2017/01/30 STAGE	E DOOR II INC W	VATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.75
C00001316476 2017/01/30 STAGE	E DOOR II INC V				CONTRACT PAVING	28.00
					CONTRACT PAVING	28.00
					CONTRACT PAVING	29.40
C00001316455 2017/01/30 STAGE			_		CONTRACT PAVING	29.40 30.00
					CONTRACT PAVING CONTRACT PAVING	30.80
C00001316454 2017/01/30 STAGE			UTILITIES UTILITIES		CONTRACT PAVING	31.50
C00001316454 2017/01/30 STAGE C00001316454 2017/01/30 STAGE			UTILITIES		CONTRACT PAVING	31.88
			UTILITIES		CONTRACT PAVING	32.50
			UTILITIES		CONTRACT PAVING	33.60
			UTILITIES		CONTRACT PAVING	36.00
			UTILITIES		CONTRACT PAVING	36.00
C00001316464 2017/01/30 STAGE			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.00
	E DOOR I! INC V	VATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	40.00
C00001316464 2017/01/30 STAGE	E DOOR II INC	VATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	40.00
C00001316464 2017/01/30 STAGE			UTILITIES		CONTRACT PAVING	40.00
			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	40.50
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.50 42.00
			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	42.50
			UTILITIES		CONTRACT PAVING CONTRACT PAVING	43.50
			UTILITIES UTILITIES		CONTRACT PAVING	44.50
			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	48.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.40
		VATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	51.80
C00001316454 2017/01/30 STAGE	E DOOR II INC V	VATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.50
C00001316455 2017/01/30 STAGE			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	56.25
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	60.00
			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	60.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	63.00
			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	66.00 67.20
			UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING	68.60
			UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	72.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	76.50
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	76.50
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	78.75
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
C00001316454 2017/01/30 STAG			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
		VATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
C00001316476 2017/01/30 STAG			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
C00001316476 2017/01/30 STAG			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
C00001316476 2017/01/30 STAG			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00 84.00
	= = = = = = = = = = = = = = = = = = = =		UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	84.00
C00001316464 2017/01/30 STAG			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	90.00
C00001316455 2017/01/30 STAG			utilities utilities	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001316455 2017/01/30 STAG C00001316464 2017/01/30 STAG			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001316464 2017/01/30 STAG C00001316464 2017/01/30 STAG			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001316464 2017/01/30 STAG			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001316476 2017/01/30 STAG			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C00001316476 2017/01/30 STAG			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	91.50
			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	96.00
C00001316454 2017/01/30 STAG		VATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	100.00
C00001316455 2017/01/30 STAG	GE DOOR II INC V		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.00
C00001316476 2017/01/30 STAG	GE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	100.00
C00001316454 2017/01/30 STAG	SE DOOR II INC	VATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	105.00

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C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	105.00
C00001316464		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	105.00
C00001316476		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	109.20
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	117.60
C00001316455 C00001316464	2017/01/30 2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	135.00 135.00
C00001316464	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	135.00
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	136.50
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	178.50
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	180.00
C00001316455	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	182.00
C00001316455 C00001316455	2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	200.00 200.00
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001316455	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001316464 C00001316464	2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	200.00 200.00
C00001316476		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001316476		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	208.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	208.00
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	216.00
C00001316455 C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	216.00
C00001316455 C00001316476	2017/01/30 2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	224.00 224.00
C00001316454		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	238.00
C00001316454		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	243.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	243.00
C00001316464	2017/01/30 2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	243.60
C00001316476 C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	250.00 256.00
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	256.00
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	262.50
C00001316464	2017/01/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	267.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	280.00
C00001316476	2017/01/30 2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	288.00
C00001316464 C00001316455	2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	300.00 315.00
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.00
C00001316464		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	320.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	320.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	320.00
C00001316455 C00001316454	2017/01/30 2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	337.50 360.00
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	360.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	360.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	370.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	384.00
C00001316454	2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	385.00
C00001316454 C00001316464	2017/01/30 2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	400.00 405.00
C00001316476	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	416.00
		STAGE DOOR ILINC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	420.00
C00001316464		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	420.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	428.40
C00001316454	2017/01/30 2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	430.00
C00001316454 C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	448.00 450.00
C00001316455	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	450.00
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	480.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	504.00
C00001316454	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	544.00
C00001316464	2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	544.00
C00001316464 C00001316454	2017/01/30	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	560.00 630.00
C00001316455		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	630.00

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000131646	4 2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	650.00
C0000131646		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	672.00
C0000131646		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	680.00
C0000131645		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	690.00
C0000131645		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	722.75
C0000131645	5 2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	735.00
C0000131646		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	810.00
C0000131645		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	820.00
C0000131645		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	820.00 832.00
C0000131647 C0000131645		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	910.00
C0000131647		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	928.00
C0000131645		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	945.00
C0000131647		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,024.00
C0000131645		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,140.00
C000013164		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,176.00
C0000131645	55 2017/01/30	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,282.50
C0000131645		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,290.00
C0000131647		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,440.00
C000013164			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,445.50
C000013164		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,470.00 1,700.00
C0000131646		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,925.00
C0000131646		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,000.00
C000013164		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,600.00
C000013164		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,010.00
C000013164			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,670.00
C000013164		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10,020.00
C0000131659		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
C0000131659	8 2017/01/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.00
C0000131659		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.50
C0000131659		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	8.75 9.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C000013165		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	14.00
C0000131659 C0000131659		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.80
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	25.20
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.60
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.00
C000013165	98 2017/01/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	78.40
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00 90.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	90.00
C000013165		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	90.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C000013165	98 2017/01/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C000013165		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C000013167			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	28.50
C000013167		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	171.00 198.00
C000013167		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	262.50
C000013167 C000013167		STAGE DOOR IT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	360.00
C000013167		STAGE DOOR IT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	588.00
C000013167		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	735.00
C000013167		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	857.50
C000013167		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,110.00
C000013167			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,350.00
C000013167			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,520.00
C000013167	28 2017/02/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,210.00
C000013167	28 2017/02/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,430.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000160101 C00001316348		STALEY-ARCHER, CHERYL W STANDARD PARKING CORP	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC REAL ESTATE MGNT	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	90.00 3,145.00
C00001317294 C00001317043		STANLEY, MARY A STARBOARD CONSULTING LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES		RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	57.00 3,037.50
C00001317083	2017/02/02	STARBOARD CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,236.74
C00001317083	2017/02/02	STARBOARD CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	14,917.50
C00001317083	2017/02/02	STARBOARD CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	23,800.00
C00001318419	2017/02/02	STARWOOD PROPERTY TRUST INC DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	134.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
C00001318391	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	417.00
C00001318391	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	442.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	456.00
C00001318348	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	542.00
C00001318390	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	559.00
C00001318390	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318390	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318391	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001318348	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	620.00
C00001318348	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	620.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001318349	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001318419	2017/02/02	DBA STARWOOD PROPERTY TRUST INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
C00001318391	2017/02/02	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
C00001318391		DBA STATE OF NEW JERSEY FAMILY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
C00001316810	2017/02/02	SUPPORT PAYMENT CENTER	FLEET MANAGEMENT DEPT		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	100.00
E00000158949 C00001316631		STAUB, THOMAS L STEEVES, RICHARD LEE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEGAL SERVICES	45.00 1,343.75
E00000159598 C00001317720 C00001317720 C00001317720 C00001317720 C00001317720 C00001317720	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	STEINBACH, WILLIAM STEPHENSON & MOORE INC DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 278.00 284.00 358.00 391.00 403.00 412.00

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C0000131 C0000131			STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	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 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	442.00 444.00
C0000131	7720 201	17/02/02	STEPHENSON & MOORE INC DBA/	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	480.00
C0000131	7720 201	17/02/02	STEPHENSON & MOORE INC DBA/	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM FY15	RENTAL ASSISTANCE PAYMENTS	500.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	514.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	536.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	538.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	550.00
C0000131	7720 201	17/02/02	STEPHENSON & MOORE INC DBA/	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	552.00
C0000131	7720 201	17/02/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	555.00
C0000131	7720 201	17/02/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C0000131		17/02/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	579.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	579.00
C0000131			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
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	589.00
C0000131			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
				SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.00
C0000131			STEPHENSON & MOORE INC DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	683.00
			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	745.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	745.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)		765.00
C0000131			STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	
C0000131			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
C0000131			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
C0000131	17720 20°	17/02/02	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
C0000131	17720 201	17/02/02	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
C0000131			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		855.00
			STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		60.00
E0000015			STEWART, RANDOLPH	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
E0000016			STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER		RENTAL ASSISTANCE PAYMENTS	490.00
C0000131			STONE MILL RUN LLC STONE MILL RUN LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	647.00
				OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		72.00
E0000015			STONE, PATRICIA A	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	235.00
C0000131			STONEBRIDGE LANDINGS II LTD DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	198.00
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	309.00
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	491.00
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	522.00
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		530.00
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00 585.00
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C0000131			STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C0000131	18246 20		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	682.00
C0000131	18246 20	17/02/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	700.00
C0000131	18246 20	17/02/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C000013	18246 20	17/02/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C0000131	18246 20	17/02/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
C0000131	18246 20	17/02/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS		925.00
E0000015 C000013			STONER, SHIRLEY A STOUT, TAMARA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	51.00 170.00
E0000018	58905 20		STOVER, JOYCE E STRATEGY AND EXECUTION CORP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C000013	17955 20	17/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C000013	17955 20	17/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C000013 E0000015		17/02/02		SECTION 8 VOUCHERS FY16/17 OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VO PORTABLES VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	1,166.00 48.74

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E00000158356	2017/01/30	STRATMAN, NICHOL MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	163.00
E00000159589 C00001316341 C00001316341	2017/01/27	STRATTON, WILLIAM H STRAUBINGER INC STRAUBINGER INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	90.00 119.70 2,757.01
C00001317480	2017/02/02	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	78.00
E00000159808	2017/02/02	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000158964	2017/02/02	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159450	2017/02/02	STROBRIDGE, KAREN STRUCTURED CABLING SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001316283	2017/01/27	INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	10.00
C00001316283	2017/01/27	INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	15.00
C00001316283	2017/01/27	INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	20.00
C00001316283	2017/01/27	INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	25.00
C00001316283		INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	25.00
C00001316283	2017/01/27	INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	240.00
C00001316283	2017/01/27	INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	292.00
C00001316283	2017/01/27	INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	344.00
C00001316283	2017/01/27	INC STRUCTURED CABLING SOLUTIONS	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	BUILDINGS	600.00
C00001317062		INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001317062		INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
	2017/02/02	STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS		NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
C00001317062		INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	129.00
C00001317062		STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	146.00
C00001317062		STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	219.00
C00001317062	2017/02/02	STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	292.00
C00001317062	2017/02/02		MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN OTHER POST EMPLOYMENT BENEFITS		292.00
E00000158707		STUART, JO ANN	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		48.00
E00000159988 C00001317725		SUAREZ, ROBSON D SUBBS, JOHNNIE MAY	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	72.00 441.00
E00000160102 E00000158297		SUCHY, WILLIAM C SUDOL, MICHAEL L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	36.00 19.00
E00000158297	2017/01/30	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	68.98
C00001317129 C00001317798		SUGG, RANCE T SUKHRAM, RUDRANAUTH	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	60.00 370.00
C00001317798 C00001317798		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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	571.00 1,042.00
E00000159968	2017/02/02	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000158662	2017/02/02	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	57.00
C00001317754	2017/02/02	SUMERSET APARTMENTS LLC DBA/	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	326.00
C00001317754	2017/02/02	SUMERSET APARTMENTS LLC DBA/	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	606.00
C00001317754	2017/02/02	SUMERSET APARTMENTS LLC DBA/	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM FY15	RENTAL ASSISTANCE PAYMENTS	627.00

DOCUM	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001	1317754	2017/02/02	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	682.00
E00000	159025	2017/02/02	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001	1317962		SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	393.00
	1318270	2017/02/02	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	473.00
C00001	1318270	2017/02/02	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001	1318269	2017/02/02	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	617.00
C00001	1316462	2017/01/30	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	10,874.11
C00001	1317080	2017/02/02	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	(47.50)
C00001	1317080	2017/02/02	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	(9.50)
C00001	1317080	2017/02/02	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	9.50
C00001	1317080		SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	47.50
C00001	1317080		SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	50.00
	1317080		SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	50.00
	1317080		SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	250.00
	1317080		SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	250.00
	1317080		SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	720.00
	1317080		SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,500.00
	1317080		SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	3,600.00
	1317569		SUNCASTLES MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001	1316510	2017/01/30	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,926.06
C00001	1316468	2017/01/30	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SUBCICAL SUBBLIES VET	2.00
C0000	1310400	2017/01/30	SUNCOAST SURGICAL & MEDICAL	GENERAL FOND	HEALTH SERVICES	REMINEL/CLIMIC	MED and SURGICAL SUPPLIES VET	3.80
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	8.30
00000	1310400	2017/01/30	SUNCOAST SURGICAL & MEDICAL	OLIVET OND	HEALTH SERVICES	REMINIED CENTRO	MED and SORGICAL SUFFEILS VET	0.50
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
00000	1010-00	2011/01/00	SUNCOAST SURGICAL & MEDICAL	CENTERVETONE	TIENETTI GENVIOLO	KEMILEBOEINIO	WED and GONGIONE GOLLEG VET	10,40
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	38.00
		0047/04/00	SUNCOAST SURGICAL & MEDICAL	OFNEDAL FLAID	1151171105501050	METALES IOL BUILD	LED LOUDOUGH GUEST	
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	38.00
00000	1010100	2047/04/20	SUNCOAST SURGICAL & MEDICAL	CENEDAL FUND	MENTH SERVICES	MENNEL (CLINIC	MED CURCICAL CURRINGS VET	44.00
CUUUU	1316468	2017/01/30	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C0000	1310400	2017/01/30	SUNCOAST SURGICAL & MEDICAL	GENERAL FOND	TILALIH SERVICES	RENNEDGLING	MED and SURGICAL SUPPLIES VET	41.00
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	42.00
-			SUNCOAST SURGICAL & MEDICAL	20.10.1.2.7.0.1.2				.2.00
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	52.00
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	52.00
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	52.00
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	52.00
		*******	SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	59.80
00000	1010100	2047/04/20	SUNCOAST SURGICAL & MEDICAL	CENERAL FUND	HEALTH SERVICES	KENNEL (CLINIC	MED CURCICAL CURRULES VET	00.00
CUUUU	1310408	2017/01/30	SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	60.90
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	76.00
00000	1310400	2017/01/50	SUNCOAST SURGICAL & MEDICAL	CENEIVETOND	TIEAETT SERVICES	REMITEDOEIMO	MED and SONGICAL SUFFEILS VET	70.00
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	84.50
			SUNCOAST SURGICAL & MEDICAL					0 1100
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	101.50
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	119.35
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	210.00
			SUNCOAST SURGICAL & MEDICAL					
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	238.70
00000	1246400	2047/04/20	SUNCOAST SURGICAL & MEDICAL	CENEDAL FUND	HEALTH SERVICES	VENINEL/CLINIC	MED and CURCION CURRINGS VET	000 70
C00001	1316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	238.70

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C00001316468	2017/01/30	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	244.00
C00001316468	2017/01/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	422.50
C00001318448	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,374.00
C00001318117	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001318117	2017/02/02	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001310209	2017/01/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001316269	2017/01/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C00001316269	2017/01/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001316269	2017/01/27			ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001316269	2017/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001316269	2017/01/27 2017/01/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001316269		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001316269	2017/01/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS	FLEET MAINTENANCE SUBLET SERVI	49.09
E00000159251	2017/02/02	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001317568	2017/02/02	SURSELY, JAMES E	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	626.00
C00001317568		SURSELY, JAMES E	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	685.00
				,	OTHER POST EMPLOYMENT BENEFITS		
E00000159109	2017/02/02	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
C00001317999		SUTTON, IRIS B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
					OTHER POST EMPLOYMENT BENEFITS		.,
E00000159297	2017/02/02	SUTTON, PATRICK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		00.00
E00000159802	2017/02/02	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
			0. 20 . 2.10.211		OTHER POST EMPLOYMENT BENEFITS		72.00
C00001317106	2017/02/02	SVORE, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS		00.00
E00000158786	2017/02/02	SWALINA, LEONARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		,			OTHER POST EMPLOYMENT BENEFITS		12.00
E00000158563	2017/02/02	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
			•· · =··-· • · · · · · · · · · · · · · · · · ·		OTHER POST EMPLOYMENT BENEFITS		00.00
E00000158629	2017/02/02	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
		,			OTHER POST EMPLOYMENT BENEFITS		
E00000158620	2017/02/02	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
		,			OTHER POST EMPLOYMENT BENEFITS		
E00000159590	2017/02/02	SWEATT, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000159957	2017/02/02	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS		,
C00001317542	2017/02/02	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS		12.00
E00000158798	2017/02/02	SWEENEY, RITA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS		01.00
E00000158866	2017/02/02	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001316376		SWEETING, KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.88
					OTHER POST EMPLOYMENT BENEFITS		00.00
E00000159316	2017/02/02	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS		07.00
C00001317334	2017/02/02	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS		, 0.00
E00000159062	2017/02/02	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001317061	2017/02/02	SYBASE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,017.00
					OTHER POST EMPLOYMENT BENEFITS		_,017.00
E00000159145	2017/02/02	SYKES, KENNETH L.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000158435	2017/02/01	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000158435	2017/02/01		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.27
E00000158435	2017/02/01	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000158435		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.88
200000100400	LUTTOLIUT	3.330 OLITTORE I COMBA INO	SELECT ONE	TAME OF THE	SALAT OAKO VILLAGE	TOODANGUILIANT	02.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158435	2017/02/01	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.00
							69.80
E00000158490		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000158490		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000158490	2017/02/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.27
E00000158490	2017/02/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000158490		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
					OTHER POST EMPLOYMENT BENEFITS-		*****
E00000158828	2017/02/02	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000130020	2017/02/02	32INOTHIAN, 303EFFF G	OPEB PENSION TROST	COMPTROLLER			33.00
000004047007	0047/00/00	CTV/LICHUAL/ DOLLO	ODED DEMOION TRUCT	ACCUPATION LED	OTHER POST EMPLOYMENT BENEFITS-		
C00001317397		SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
000000007488		Sunshine Bank	POOL FUND			INVESTMENT ACCT-POOL	5,000,000.00
C00001316303	2017/01/27	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000158286	2017/01/27	TAGGART, VIVIENNE S	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	17.80
C00001316333	2017/01/27	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	300.00
C00001316333		TALLAHASSEE COMMUNITY COLLEGE		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
000001010000	2011/01/21		SENER I SND	ABILITIO TO THE CENTROLO	OTHER POST EMPLOYMENT BENEFITS-		000.00
E00000450040	2017/02/02	TALLEY DADLENE E	OPEB PENSION TRUST	COMPTROLLER			45.00
E00000159942	2017/02/02	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000160071	2017/02/02	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317975	2017/02/02	TALTON, ANGELA F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001316281	2017/01/27	TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	64.63
C00001316190		TAMPA ELECTRIC CO INC (TECO) DBA		FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	67.72
C00001316192		TAMPA ELECTRIC CO INC (TECO) DBA		FAMILY SERVICES			
					CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	69.23
C00001316191		TAMPA ELECTRIC CO INC (TECO) DBA		FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	145.58
C00001316553		TAMPA ELECTRIC CO INC (TECO) DBA		FIRE - RESCUE	FACILITIES	UTILITIES	73.99
C00001316553	2017/01/31	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	88.56
C00001316553	2017/01/31	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	130.10
C00001316553		TAMPA ELECTRIC CO INC (TECO) DBA		HEALTH SERVICES	KENNEL/CLINIC	UTILITIES	638.25
000001010000	2017/01/01	TAME A ELECTRIC CO INC (TECO) DEA	SENERALITORE	TIE TETT GETT GET		OTIETHEO	030.23
000004040704	0047/00/04	TAMPA ELECTRIC CO INC (TECC) DOA	MATER LITH ITIES SVOTEM		WATER RECLAMATION TREATMENT	1.T. 1.T. 0.10	
C00001316781		TAMPA ELECTRIC CO INC (TECO) DBA		UTILITIES	WEST	UTILITIES-GAS	25.00
C00001316683	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	37.86
C00001316683	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	121.37
C00001316683	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	415.54
C00001316683	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	442.47
C00001316683			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	550.63
C00001316683	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	594.17
C00001316683	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	881.92
					WATER RECLAMATION TREATMENT		
C00001316781	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	1,797.80
C00001316683	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,229.35
C00001316683	2017/02/01	TAMPA ELECTRIC CO INC (TECO) DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,319.55
	2017/02/01						
C00001316683			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,013.54
C00001316377		TANOUYE, JANICE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	142.17
C00001317832		TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
C00001317565	2017/02/02	TATE, TOMMY L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	928.00
C00001318320	2017/02/02	TAULBEE, JEFF R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,075.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000158664	2017/02/02	TAUNTON, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001318077	2017/02/02	TAVAREZ ROSA, ELIAZER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159649		TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
C00001317700	2017/02/02	TAYLOR, DENISE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	20.00
C00001316935	2017/02/02	TAYLOR, GERALD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	78.30
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159167	2017/02/02	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
		-					
C00001318006	2017/02/02	TAYLOR, KIMBERLY L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	245.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317168	2017/02/02	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317133	2017/02/02	TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
000001317133	2011/02/02	TATEON, OTAHOLE	OI EBT ENOIGH THOST	COMPTROLLER		NETINEE HIS SOBSID!	31.00
=		TANA OR BUTUAL	ODED DENOISH TOUGH	AA45TDQ115D	OTHER POST EMPLOYMENT BENEFITS-		
E00000158848	2017/02/02	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
						HOMEOWNER DOWN PAYMENT	
C00001316354	2017/01/30	TAYLOR, SHANEE T and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	20,000.00
			, ,		OTHER POST EMPLOYMENT BENEFITS-		
C00001317403	2017/02/02	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001317403		TCC CONSTRUCTION C+A LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		
000001310034	2017/02/01	TOO CONSTRUCTION CTALLE	DOIEDING SAFETY	COMMI, ENVINOR AND DEVEL 3VCS			3.00
	0048/	TOUTH	ODER REMAINS TRUE	001/07001150	OTHER POST EMPLOYMENT BENEFITS-		
E00000159597		TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000158416		TEAGUE, KELLEY MARIE	GENERAL FUND .	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	OUT OF COUNTY TRAVEL	321.23
C00001317992	2017/02/02	TEAM REAL ESTATE MGMT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317992 C00001318420 C00001317031	2017/02/02	TEAM REAL ESTATE MGMT LLC TEBAR, YUISA RIVERA TECH CARE X-RAY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM 16 SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 SECTION 8 VO PORTABLES MEDICAL SERVICE	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS MEDICAL SVCS	748.00 76.00 4,508.40
C00001317224		TEGG, GLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001316759	2017/02/01	TELECOM TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	COMPUTER EQUIPMENT > \$500	26,304.00
C00001317027		TELELANGUAGE INC	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	CONTRACTUAL SERVICES NOT OTHER	17.71
					SAMHSA CHILDREN SYSTEM OF CARE		
C00001317026 C00001317027		TELELANGUAGE INC TELELANGUAGE INC	SAMHSA CHILDREN SYSTEM OF CARE CINS/FINS 14-17	FAMILY SERVICES	YR2 YFS CINS/FINS-NON-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	24.36 47.04
C00001317027		TELELANGUAGE INC	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	49.56
E00000159611	2017/02/02	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000159899	2017/02/02	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000159787	2017/02/02	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001316245	2017/01/27	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	(15.86)
C00001316245		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	15.86
C00001316245	2017/01/27	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT LESS THAN \$1000	753.20
E00000159165	2017/02/02	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001316431	2017/01/30	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	1,362.89
C00001317840	2017/02/02	TERRY, STEPHANIE LYNN TEXAS CHILD SUPPORT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001316835	2017/02/02	DISBURSEMENT UNIT TEXAS CHILD SUPPORT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
C00001316835		DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001317982	2017/02/02	TF CENTRAL PARK LLC THE ASSOC TO PRESERVE THE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CITIZEN'S COMMISSION FOR	RENTAL ASSISTANCE PAYMENTS	611.00
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,285.21
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,285.21
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,285.21
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	4,520.54
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	6,634.55
E00000158427	2017/02/01	EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,681.09
C00001317590		THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	344.00
C00001317590	2017/02/02	THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	400.00
C00001317590	2017/02/02	THE LANDINGS AT TIMBERLEAF LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001317590 C00001317590		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 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	723.00 885.00
C00001316639	2017/01/31	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,070.00
E00000158632	2017/02/02	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000159821	2017/02/02	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001316311	2017/01/27	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	87.33
C00001316311	2017/01/27	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	103.75
C00001316311	2017/01/27	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	173.30
C00001316311	2017/01/27	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	234.00
C00001316311	2017/01/27	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	760.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		THOMAS SCIENTIFIC INC SUBS OF H					
C00001316636 E00000158407		THOMAS CO THOMAS WILLIAMS, CATINA LANETT	WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 15/16	UTILITIES FAMILY SERVICES	LABORATORY CSBG ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	MISC CHEMICALS-UTILITIES LOCAL TRAVEL	96.20 14.91
E00000158981	2017/02/02	THOMAS, CASTEL W	OPEB PENSION TRUST FAMILY PRESERVATIONS/STABILIZA	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000158405	2017/01/31	THOMAS, CHANEL L	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	184.51
E00000159673	2017/02/02	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	81.00
E00000159857 C00001317987		THOMAS, JAMES EARL JR THOMAS, LUCRESHA DENISE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 21.00
E00000158836 C00001318173		THOMAS, MAE E THOMAS, MARVA HARRIS	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	78.00 594.00
E00000160116 C00001318326		THOMAS, NAPOLEON THOMAS, ORVILLE	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	42.00 696.00
E00000160000	2017/02/02	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	57.00
E00000158558	2017/02/02	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	33.00
C00001317548	2017/02/02	THOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	84.00
E00000158320	2017/01/30	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
E00000158320	2017/01/30	THOMPSON PUMP & MANUFACTURING CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
C00001316485	2017/01/30	CO INC THOMPSON PUMP & MANUFACTURING	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,111.82
E00000158439	2017/02/01	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000158439	2017/02/01	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000158439	2017/02/01	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.00
E00000158439	2017/02/01	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS	FLEET MAINTENANCE SUBLET SERVI	884.16
C00001317414	2017/02/02	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
C00001317120		THOMPSON, GUY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000158280		THOMPSON, IRA RAY	LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES	LAW ENFORC EDUC - CORRECTIONS WATER DISTRIBUTION	OUT OF COUNTY TRAVEL LICENSE AND CERTIFICATION FEES	40.00 50.00
E00000158284 E00000159197		THOMPSON, JEFFREY EARL THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		90.00
200000139197	2017/02/02	THOMESON, DENNIE 3	OFEB PENSION TROST	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS		30.00
E00000160037		THOMPSON, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001317843		THORNTON, MICHAEL LEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001318059 C00001316936		TIF-ORL-R LLC TIFFANY CARTWRIGHT	SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS:	RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	1,074.00 50.00
E00000160061	2017/02/02	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY	90.00
C00001317513	2017/02/02	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317547	2017/02/02	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000158977	2017/02/02	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
		TIMBER SOUND II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	498.00
		TIMBER SOUND II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
		TIMBER SOUND LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001317632	2017/02/02	TIMBER SOUND LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	578.00
		TIMBER SOUND LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317632		TIMBER SOUND LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	672.00
C00001317632	2017/02/02	TIMBER SOUND LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	687.00
		TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		60.00
E00000159320	2017/02/02	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00

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			FAMILY PRESERVATIONS/STABILIZA				
E00000158394	2017/01/31	TIRADO, QUETCY	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG WEST CONCOURSE	LOCAL TRAVEL	106.36
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	45.00
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	380.00
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	690.00
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	990.00
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,125.00
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,125.00
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,615.00
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,875.00
C00001316755	2017/02/01	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	2,000.00
C00001316755 C00001318347	2017/02/01 2017/02/02	TJNG PARTNERS INC TODD M HOEPKER PA	CONVENTION CENTER SECTION 8 VOUCHERS FY16/17	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES SECTION 8 VOUCHER PROG	BUILDINGS RENTAL ASSISTANCE PAYMENTS	3,135.00 734.00
C00001316950	2017/02/02	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER WATER RECLAMATION RECLAIMED	PURCHASED WATER	621.02
C00001316951	2017/02/02	TOHOPEKALIGA WATER AUTHORITY DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION REGLAMMED WATER RECLAMATION TREATMENT	PURCHASED WATER PAYMENTS TO OTHER	727.49
C00001316947	2017/02/02	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	GOVERNMENTAL PAYMENTS TO OTHER	1,140.08
C00001316946	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	GOVERNMENTAL PAYMENTS TO OTHER	1,144.40
C00001316949	2017/02/02	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	GOVERNMENTAL PAYMENTS TO OTHER	1,842.58
C00001316948	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS	GOVERNMENTAL	5,832.02
E00000159465 C00001316378	2017/02/02 2017/01/30	TOLBERT, DEEAVELYON E TOLL BROTHERS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	36.00 175.38
C00001318464	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	602.00
C00001317506	2017/02/02	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159211	2017/02/02	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000160117	2017/02/02	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		87.00
E00000159969	2017/02/02	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317584	2017/02/02	TOMPKINS/FOX HOLLOW LIMITED DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	147.00
C00001317584	2017/02/02			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001317584		TOMPKINS/FOX HOLLOW LIMITED DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	499.00
C00001317584		TOMPKINS/FOX HOLLOW LIMITED DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317584		TOMPKINS/FOX HOLLOW LIMITED DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317584		TOMPKINS/FOX HOLLOW LIMITED DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	680.00
C00001317584	2017/02/02			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS		683.00
C00001317483		TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER HEALTH SERVICES	BCC MEDICAL	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	75.00 104.88
C00001316321 C00001316270	2017/01/27 2017/01/27	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	347.55
C00001316270	2017/01/27	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	383.47
C00001316289 C00001316270	2017/01/27		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	397.20
C00001316270	2017/01/27	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	459.52
C00001316289	2017/01/27	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		524.40
C00001316270	2017/01/27	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	CONTRACT SVC EMPLOY AGENT	574.40

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C00001316321	2017/01/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
C00001316511		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	29.27
C00001316511		TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	CONTRACT SVC EMPLOY AGENT	264.80
C00001316526		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	387.72 397.20
C00001316511 C00001316511	2017/01/30 2017/01/30	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	MARKETING MARKETING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	529.60
C00001316511	2017/01/30	TOPTALENT STAFFING LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	MARKETING	CONTRACT SVC EMPLOY AGENT	529.60
C00001316511		TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	CONTRACT SVC EMPLOY AGENT	662.00
C00001316511		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,937.58
C00001316643	2017/01/31	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	413.75
C00001316623	2017/01/31	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	517.19
C00001316724	2017/02/01	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	299.76 399.68
C00001316724 C00001316724	2017/02/01 2017/02/01	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	459.52
C00001316724		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	459.52
C00001316743	2017/02/01	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	529.60
C00001316743	2017/02/01	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	624.76
C00001317071	2017/02/02	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	229.76
C00001317071	2017/02/02	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	393.30
C00001317071	2017/02/02	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	419.52 419.52
C00001317097	2017/02/02 2017/02/02	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	MEDICAL REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	459.52
C00001317071 C00001317097		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	459.52
C00001317097	2017/02/02	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	521.33
C00001317071	2017/02/02	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	574.40
C00001317097	2017/02/02	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001317097	2017/02/02	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT OTHER POST EMPLOYMENT BENEFITS		662.00
C00001317383		TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 104.00
C00001318421 C00001317813	2017/02/02	TORRES VEGA, JESSENIA TORRES, GABRIEL	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	505.00
E000001517813		TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		87.00
C0000133007		TORRES, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		51.00
C00001317773	2017/02/02	TORRES, ROBERTO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001317773	2017/02/02	TORRES, ROBERTO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS		1,096.00
E00000159098		TORRES- GILARDI, AIDA TOSHIBA BUSINESS SOLUTIONS USA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	33.00
C00001316301	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.60 11.91
C00001316238	2017/01/27	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	15.49
C00001316238 C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	15.50
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	15.51
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	17.83
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	17.91
C00001316237	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	21.54
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	75.31
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
C00001316238	2017/01/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001316238	2017/01/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001316301	2017/01/27		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	110.03

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C00001316237	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	177.36
C00001316238	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	186.32
C00001316301	2017/01/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	285.54
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	0.05
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	5.18
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	11.88
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	13.16
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	16.51
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	17.93
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	23.05
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	23.87
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	25.88
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	25.99
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	54.40
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001316447	2017/01/30	INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	87.07
C00001316447	2017/01/30	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	87.07
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	87.07
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	87.07
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	88.61
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	88.61
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	122.14
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001316447	2017/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	2.00
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	2.44
C00001316592	2017/01/31		GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3.09
C00001316579	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	8.73
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	10.57
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	10.91
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	11.34
C00001316591	2017/01/31		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	12.45

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C00001316592	2017/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	12.45
C00001316592	2017/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	14.55
C00001316591	2017/01/31	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	18.02
C00001316592	2017/01/31	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	21.35
C00001316591	2017/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	24.68
C00001316591	2017/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	28.97
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	30.79
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	49.42
C00001316616	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	59.27
C00001316616	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	61.15
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	75.78
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	75.78
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	86.81
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	88.69
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	102.11
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	102.11
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	102.11
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	109.44
C00001316579	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	161.51
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	177.35
C00001316616	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	184.56
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	186.31
C00001316592	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001316591		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	RENTAL OF EQUIPMENT	196.83
C00001316591	2017/01/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	200.07
C00001316591		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	205.94
C00001316579		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	285.54
C00001316712		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	ORANGE TV ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT	3.69
C00001316760		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	MAINTENANCE OF EQUIPMENT	60.00
C00001316722		TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C00001316722		INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES		RENTAL OF EQUIPMENT	96.85
C00001316722	2017/02/01	INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85

DOCUMENT	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000013167	22 2017/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C000013167	22 2017/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C000013167	22 2017/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C000013167	22 2017/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C000013167	22 2017/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C000013167	22 2017/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	96.85
C000013167	12 2017/02/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	175.58
C000013167	60 2017/02/01	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	592.00
C000013170	32 2017/02/02		GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	28.44
C000013170	33 2017/02/02	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	56.19
C000013170	32 2017/02/02		GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	132.53
C000013170	33 2017/02/02		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	142.97
C000013170	33 2017/02/02		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39
C000013170	33 2017/02/02		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES OTHER POST EMPLOYMENT BENEFITS	RENTAL OF EQUIPMENT	171.39
C000013173	48 2017/02/02	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E000001589 C000013169			OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC WEST ORANGE TRAIL	RETIREE HIS SUBSIDY UTILITIES	42.00 16.67
C000013169	63 2017/02/02	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	116.54
C000013169	63 2017/02/02	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	209.04
C000013164	43 2017/01/30	TOWN OF WINDERMERE TOWNCENTER TERRACE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		59.27
C000013180	46 2017/02/02	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
E000001585	33 2017/02/02	TOWNSEND, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E000001584	13 2017/01/31	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	22.50
E000001582	50 2017/01/27	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	171.36
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.65
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.05
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.16
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.50
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.42
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.35
E000001583 E000001583		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE 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	57.92
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.92 153.97
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.27
E000001583		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.60
E000001584	40 2017/02/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.96
E000001584	40 2017/02/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.50
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.10
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.63
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.86
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.38
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.03
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
E000001584 E000001584		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE 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	11.81
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.26 15.42
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.42
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.63 23.19
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.37
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.72
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	34.99
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.20
E000001584		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000158440 C00001318149		TRAIL SAW & MOWER SERVICE INC TRALEE CRICKET CLUB LLC	FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS	65.90 695.00
C00001317320 C00001318014 C00001318200	2017/02/02 2017/02/02 2017/02/02	TRAMER, DOUGLAS K TRAN, NGA TRAN, YEN T THU TRANSTAR TRANSPORTATION GROUP	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	69.00 1,005.00 1,011.00
C00001316754 C00001316239 C00001316532	2017/02/01 2017/01/27 2017/01/30	INC TRAUMA PHYSICIANS SVC INC TRAVER. DAN	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER CORRECTIONS COURT ADMINISTRATION	STRATEGIC PLANNING AND DEVELOPMENT MEDICAL SERVICE COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER MEDICAL SVCS OUT OF COUNTY TRAVEL	28,287.00 312.81 280.42
C00001316814 C00001316771	2017/02/02 2017/02/01	TREASURER OF VIRGINIA TRICOR DIRECT INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	GARNISHMENTS-PAYROLL MISCELLANEOUS OPERATING SUPPLI	115.38 13.31
C00001316771 C00001316771 C00001316771	2017/02/01 2017/02/01 2017/02/01	TRICOR DIRECT INC DBA/ TRICOR DIRECT INC DBA/ TRICOR DIRECT INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities Utilities	WATER QUALITY WATER QUALITY WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	71.14 850.00 4,545.00
E00000158622	2017/02/02	TRIMMER, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
E00000158910 C00001316937	2017/02/02 2017/02/02	TRINIDAD, JOSE M TRIPLETT, THEODORE	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	36.00 50.00
C00001317113	2017/02/02	TRIPP, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	42.00
E00000159542		TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
C00001317382 C00001316942	2017/02/02	TRIPP, SHARON L TROUNG, MARK	OPEB PENSION TRUST RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001316942		TROUNG, MARK	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS DUE TO OTH GOVT UNITS	3.00 10.00
C00001316942	2017/02/02	TROUNG, MARK	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001316942 00000007492	2017/02/02 2017/02/02	TROUNG, MARK TRUCKPRO HOLDING CORP DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	RED LIGHT CAMERAS VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	75.00 (9,600.00)
00000007492 00000007492 C00001316753	2017/02/02 2017/02/02 2017/02/01	TRUCKPRO HOLDING CORP DBA TRUCKPRO HOLDING CORP DBA TRUGREEN LP DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER	VEHICLE MAINTENANCE VEHICLE MAINTENANCE FACILITY MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	1,267.92 9,600.00
C00001316753 C00001316753	2017/02/01 2017/02/01	TRUGREEN LP DBA/ TRUGREEN LP DBA/	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 75.00 100.00
C00001316753 C00001316753	2017/02/01 2017/02/01	TRUGREEN LP DBA/ TRUGREEN LP DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 1,800.00
C00001316753 C00001316753	2017/02/01 2017/02/01	TRUGREEN LP DBA/ TRUGREEN LP DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,983.00 5,053.00
C00001318247 C00001318471	2017/02/02 2017/02/02	TSAI, SHIU-LIN S TTKX 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 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	457.00 729.00
E00000159186		TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS		39.00
E00000160090 E00000159989		TUMIN, ALFRED F JR TURNBULL, ALAN S	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00 81.00
E00000159001		TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		60.00
E00000159990	2017/02/02	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
E00000159869 C00001317637		TURNER, TERRI JO TURNER, VIRGINIA	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	84.00 1,000.00
E00000158306	2017/01/30	TURNING POINT OF CENTRAL FLORIDA INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,306.05
E00000158306 C00001317666	2017/01/30 2017/02/02	INC TWC EIGHTY SEVEN LTD DBA/	HIV EMER RELIEF FY 16/17 SECTION 8 VOUCHERS FY16/17	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	HIV SERVICE PROVIDERS & MOA'S SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	9,622.01 341.00
C00001317666	2017/02/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	347.00
C00001317666	2017/02/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
C00001317665 C00001317666	2017/02/02 2017/02/02	TWC EIGHTY SEVEN LTD DBA/ TWC EIGHTY SEVEN LTD DBA/	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	572.00 576.00
C00001317666	2017/02/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	578.00 578.00
C00001317666	2017/02/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001317666	2017/02/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	619.00
C00001317666	2017/02/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00

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C00001317666	2017/02/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	691.00
C00001317666	2017/02/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
C00001317666		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	813.00
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		60.00
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		62.87
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		80.00
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		87.52
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		120.00
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		160.00
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	199.52
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	564.00
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	761.40
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		902.40
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		958.80
E00000158267		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		1,215.00
E00000158267	2017/01/27						
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		2,030.40
E00000158267	2017/01/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		5,807.20
E00000158340	2017/01/30	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,940.00
C00001317659	2017/02/02	TWC SEVENTY THREE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	367.00
C00001317750	2017/02/02	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	504.00
C00001317750	2017/02/02	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	548.00
C00001317751	2017/02/02	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	574.00
C00001317751	2017/02/02	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317751	2017/02/02	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
		TWC TWENTY TWO LTD DBA/					
C00001317751	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	936.00
C00001317800		TWEED, PEARL S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	385.00
E00000158583		TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000159358	2017/02/02	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000158887	2017/02/02	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001317393	2017/02/02	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001317393		TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
							392.00
C00001318223	2017/02/02	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001318223	2017/02/02	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
C00001318223	2017/02/02	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	716.00
C00001318418	2017/02/02	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001318418	2017/02/02	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	671.00
C00001318418	2017/02/02	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	757.00
C00001318418		TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
000001010110	2011102702	TENENT TO GOTO TO TO LEG DET	SPECIAL NEEDS ASSISTANCE	Committee Develor	SPECIAL NEEDS ASSISTANCE	NEITHE AGGIOTATIOE FATMENTO	002.00
C00001318408	2017/02/02	TZADIK EAGLE RESERVE LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	DENTAL ACCICTANCE DAVIDENTS	427.00
						RENTAL ASSISTANCE PAYMENTS	427.00
C00001318408	2017/02/02	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		
C00001318408	2017/02/02	TZADIK EAGLE RESERVE LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	496.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001318408	2017/02/02	TZADIK EAGLE RESERVE LLC	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	509.00
C00001318408	2017/02/02	TZADIK EAGLE RESERVE LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	E24.00
							524.00
C00001318407	2017/02/02	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	550.00
C00001318408	2017/02/02	TZADIK EAGLE RESERVE LLC	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	562.00
C00001318408	2017/02/02	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
		TZADIK EAGLE RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	2,297.00
					OTHER POST EMPLOYMENT BENEFITS-		
		UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159235	2017/02/02	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001317366	2017/02/02	ULRICH, NANCY F	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001317111	2017/02/02	ULRICH, RICHARD L ULTRA DEVELOPMENT REALTY GROUP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001318194	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	776.00
E00000159766	2017/02/02	UNDERHILL, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST ELIDI OVA IEUT DEVIENTO		
E00000159755	2017/02/02	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		20.00
E00000136733	2017/02/02	UNETICH, ANTHONY J	OPEB PENSION TROST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001317137	2017/02/02	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001317107	2017/02/02	UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY16/17	COMPTROLLER	ВСС	DEDUCTNS-CHARITIES	1.00
C00001316803	2017/02/02	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL				
C00001316803	2017/02/02	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	5.00
		UNITED ARTS OF CENTRAL FLORIDA				DEDUCTNS-CHARITIES	5.00
C00001316803	2017/02/02		TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	21.00
C00001316803	2017/02/02	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	28.85
C00001316803	2017/02/02	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	39.00
C00001316803	2017/02/02 2017/01/31	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND	FIRE DECOLIE	ENIANOLAL CERTIFICE	DEDUCTNS-CHARITIES	98.69
C00001316554		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	5.98
C00001316599	2017/01/31	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	14.40
C00001316554	2017/01/31	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	53.48
C00001316789	2017/02/01	UNITED PARCEL SERVICE		PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001316782	2017/02/01	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	22.12
			O=11=0.11 =11110	PUBLIC ENGAGEMENT & CITIZEN			
C00001317024	2017/02/02	UNITED PARCEL SERVICE	GENERAL FUND	ADVOCACY	ORANGE TV	POSTAGE and MESSENGER SVCS	18.41
C00001317708	2017/02/02	UNITED REALTY SVCS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
000004040000	0047/04/07	LINITED DENTAL C NORTH AMERICA INC	OON CHITCH CENTER	CONTENTION CENTED	EVENT LITTLE	DENTAL OF FOURDIENT	***
C00001316293	2017/01/27	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	800.00
C00001316293	2017/01/27	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	800.00
						1121111231 2431 111211	000.00
C00001316293	2017/01/27	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	2,515.08
C00001316293	2017/01/27	UNITED RENTALS NORTH AMERICA INC		CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	7,632.18
C00001317086	2017/02/02	UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	200,000.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317436	2017/02/02	UNITED STATES TREASURY RE:	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
		UNIVERSAL ENGINEERING SCIENCES					
C00001316224	2017/01/27	INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	9,316.21
C00001316444	2017/01/30	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		38.00
C00001316444	2017/01/30	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		38.00
C00001316444	2017/01/30	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		76.00
C00001316444	2017/01/30	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		114.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000160118	2017/02/02	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317587	2017/02/02	UPG MANAGEMENT SERVICES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001317255	2017/02/02	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	323.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	374.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	435.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
C00001318135	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	531.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	547.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	616.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	621.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	687.00
C00001318136	2017/02/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,176.00
C00001316808	2017/02/02	US DEPARTMENT OF EDUCATION	HEAD START FY16/17			GARNISHMENTS-PAYROLL	149.84
C00001316808	2017/02/02	US DEPARTMENT OF EDUCATION	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	174.52
C00001316808	2017/02/02	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	477.48
C00001316808	2017/02/02	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	541.84
C00001316821	2017/02/02	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	179.67
C00001316821		US DEPT OF THE TREASURY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	297.43
C00001317070	2017/02/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.86
C00001317070	2017/02/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
C00001317070	2017/02/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.58
C00001317070	2017/02/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000158450	2017/02/01	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	439.44
E00000158450	2017/02/01	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	617.04
E00000158450	2017/02/01	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	966.00
E00000158450	2017/02/01	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,043.76
E00000158450	2017/02/01	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7,149.84
E0000015000	0047/00/05	VALCABOEL EVELY	ODER RENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES HIS SUBSIS	
E00000159367	2017/02/02	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001316612	2017/01/31	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	147.00
C00001317726	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	214.00
C00001317726	2017/02/02	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
C00001317726	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001317726	2017/02/02	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
C00001317726	2017/02/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317726	2017/02/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317726	2017/02/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317726	2017/02/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317726	2017/02/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
C00001317726	2017/02/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
C00001317669	2017/02/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
C00001317669	2017/02/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001317669	2017/02/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	525.00
C00001317669	2017/02/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	535.00
C00001317668	2017/02/02	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	596.00
C00001317669	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	666.00
C00001317669	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	667.00
C00001317669	2017/02/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
C00001317669	2017/02/02	VALENCIA VILLAGE PARTNERS LTD DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001317669	2017/02/02	DBA/ VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001317669	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	1,142.00
E00000158731 C00001317869	2017/02/02 2017/02/02	VALENTI, ALAN C VALENTIN MAURAS, BRENDA L	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	30.00 104.00
C00001317472 C00001318127		VALIMONT, JOSEPH VALLES, ELIZA	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	75.00 35.00
E00000159454	2017/02/02	VALYOU, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000160119	2017/02/02	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
C00001317406	2017/02/02	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
	2017/02/02	VAN HOOSE, RONALD B VAN IDERSTINE, RICHARD L VANCE,ROBERT	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 RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	90.00 146.00 106.30
	2017/02/02	VANEK, DEBORAH K VARELA, FRANCISCO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 392.00
E00000158830 C00001316938		VARGAS, ALONSO VARGAS, CARLOS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	60.00 50.00
C00001317404 C00001316379		VARGAS, FELIX A VARVEL,AMANDA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	39.00 79.02
E00000158879	2017/02/02	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	87.00

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E00000158892	2017/02/02	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000158544	2017/02/02	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001317268	2017/02/02	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000158829	2017/02/02	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159870 C00001318057		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	90.00 542.00
E00000159914	2017/02/02	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001317293	2017/02/02	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001316106	2017/01/27	VELASQUES DE MELO OYAMA, JULIANA	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	105.57
E00000159941 C00001318062 C00001318192	2017/02/02	VELASQUEZ, ARNOLDO D J VELAZQUEZ, ELAINE VELEZ DAY, ANAROSA	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 RENTAL ASSISTANCE PAYMENTS	75.00 178.00 764.00
E00000159872	2017/02/02	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000159958 C00001318292 C00001318292 C00001318242 C00001318242 C00001318242 C00001317733	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	VELEZ, VICTOR M VENUE INVESTMENTS 1 LLC VENUE INVESTMENTS 1 LLC VENUS US LLC VENUS US LLC VENUS US LLC VENUS US LLC VERANDAH PROPERTIES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,009.00 1,017.00 828.00 1,266.00 1,276.00 900.00
C00001317155	2017/02/02	VERBA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001316788	2017/02/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	222.68
C00001316788	2017/02/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	561.50
C00001316956	2017/02/02	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	24.38
E00000159991	2017/02/02	VERNIER, CARY VETERINARY EMERGENCY CLINIC OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001316466	2017/01/30	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	95.00
C00001316467	2017/01/30	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	164.00
C00001316466	2017/01/30	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	360.00
E00000158926	2017/02/02	VICKERS, DENNIS H VICTORIA EQUITIES REALTY & MGMT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001317931	2017/02/02	CO VICTORIA EQUITIES REALTY & MGMT	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	522.00
C00001317931 C00001318058	2017/02/02 2017/02/02	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
E00000158720	2017/02/02	VIENS, LEO C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001318311 C00001318311 C00001318311 C00001318311 C00001318311 C00001318311 C00001318311 C00001318311 C00001318311	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	VIKING MANAGEMENT GROUP LLC VILLA INVESTMENT LLC VILLAFANE, ROY VILLAGE PARK SENIOR HOUSING	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 414.00 626.00 733.00 869.00 895.00 925.00 950.00 950.00 1,452.00 837.00 584.00
C00001310131	2017/02/02	PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COIVIIVI, EINVINOIN AND DEVEL 3VCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	380.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000001010151	0047/00/00	VILLAGE PARK SENIOR HOUSING	OFOTION A VOLIGIERO EVANA	001#4 FM/IDOU AND DEL/EL 01/00	OFOTION A VOLUMED DDGG	DENTAL ACCUSTANCE DAVISTOR	454.00
C00001318151		VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	454.00
C00001318151	2017/02/02	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
C00001318151	2017/02/02	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
C00001318151	2017/02/02	PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
E00000159730	2017/02/02	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000158556	2017/02/02	VILLANUEVA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001317889	2017/02/02	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
C00001317119		VILLARREAL, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001318222		VILSON, TAQUARENA ROCKELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	52.00
C00001317799	2017/02/02	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
E00000158815	2017/02/02	VINCIGUERRA, JAMES W VIOLATION MANAGEMENT SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001316943	2017/02/02		TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001317954	2017/02/02	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
E00000159612	2017/02/02	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000158595	2017/02/02	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C0000130393		VIRTUAL OFFICE CONSULTANTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
E00000158366	2017/01/31	VISIONARY VANGUARD GROUP INC	SAMHSA CHILDREN SYSTEM OF CARE OAKS SPECIALIZED COMM SPR PRG	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	CONTRACTUAL SERVICES NOT OTHER	16,667.00
E00000158492	2017/02/02	VISIONARY VANGUARD GROUP INC	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000158256	2017/01/27	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,140.48
E00000158256	2017/01/27	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,140.48
E00000158256	2017/01/27	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,229.58
E00000158256	2017/01/27	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,229.58
E00000158256	2017/01/27	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000158256	2017/01/27	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000158346	2017/01/30	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000158498	2017/02/02		WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		164.00
E00000158498	2017/02/02	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	695.25
E00000158517		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,667.00
E00000158498	2017/02/02	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		1,722.00
E00000158498	2017/02/02	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,781.00
C00001317867	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
C00001317867 C00001317867	2017/02/02	VISTA REALTY INVESTMENT INC VISTA REALTY INVESTMENT INC	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	607.00 680.00
C00001317867	2017/02/02	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	836.00
C00001317867	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	996.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000159751	2017/02/02	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001316744 C00001316744	2017/02/01	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1.12
C00001316744	2017/02/01	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	20.16
C00001316744	2017/02/01	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	37.52
C00001316744	2017/02/01	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	180.32 180.32
C00001316744	2017/02/01	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,664.88
C00001316744	2017/02/01	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,602.48
E00000159071	2017/02/02	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000159788	2017/02/02	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000158744		VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001318314		VU, TONY LAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,212.00
C00001316308		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	140.20
C00001316308		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	368.38
C00001316308		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	368.38
C00001316308	2017/01/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	427.35
C00001316308	2017/01/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT LESS THAN \$1000	527.66
C00001316769	2017/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	134.22

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C00001316729 C00001316729 C00001316729 C00001317036 C00001317036 C00001317036 C00001317036 C00001317036 C00001317036 C00001317036	2017/02/01 2017/02/01 2017/02/01 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOOLS and SMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT	154.50 335.00 405.00 455.00 28.04 32.10 68.62 76.80 104.04 114.96 115.32 118.20
		WADDELL, SHIRLEY A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	87.00 75.00
		WAGNER, STEVEN	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
E00000159360		WALDON PROF FUNERAL &	OPEB PENSION TRUST				
C00001316451		CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SÉRVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001316451	2017/01/30	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001317035	2017/02/02	CREMATION SVCS LLC WALDON PROF FUNERAL &	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001317035	2017/02/02	CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001317466	2017/02/02	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000159317	2017/02/02	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159388	2017/02/02	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

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E00000159940	2017/02/02	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	39.00
E00000159318 C00001317563		WALKER, FRANK R WALKER, INEZ B	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	87.00 814.00
E00000160062	2017/02/02	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001317431	2017/02/02	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000158886	2017/02/02	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000159459	2017/02/02	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	51.00
E00000160038	2017/02/02	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000160040 E00000158279		WALKER, PATRICIA A WALKER, TERRENCE C	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	OFFICER CRISIS AND FAMILY ASSISTANCE	RETIREE HIS SUBSIDY LOCAL TRAVEL	48.00 68.98
C00001317467	2017/02/02	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001317679	2017/02/02	WALKER-JACKSON, CHARISSE MICHELE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	517.00
C00001317160	2017/02/02	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	51.00
E00000159414	2017/02/02	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	45.00
E00000158636	2017/02/02	WALLACE, JOANNA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001317487	2017/02/02	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000158686	2017/02/02	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000159415 E00000158470		WALLS, RONALD WAYNE WALTERS, AMANDA PARISH	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	BCC REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY LOCAL TRAVEL	90.00 15.44
E00000159900	2017/02/02	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001317398 C00001318220		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
C00001317254	2017/02/02	WANNAMAKER, JAMES B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000158902	2017/02/02	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	69.00
C00001317426	2017/02/02	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
E00000158834	2017/02/02	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001317150 C00001318440		WARD, KEVIN A WARD, MARIAH H	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 10.00
E00000158756	2017/02/02	WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	33.00
E00000158611	2017/02/02	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000159361	2017/02/02	WARREN, KEVIN WASHINGTON STREET FINANCIAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317847	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	597.00
C00001317447 C00001316384		WASHINGTON, EARL WASTE PRO OF FLORIDA INC WATERFORD EAST PARTNERS LTD	OPEB PENSION TRUST MANDATORY REFUSE COLLECTION	COMPTROLLER UTILITIES	BCC REFUSE FRANCHISE ZONE 2	RETIREE HIS SUBSIDY PAYMENTS TO FRANCHISE HAULERS	90.00 133,527.63
C00001317676	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	304.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	391.00
C00001317676	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
C00001317676	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	454.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	ONIT	FORFOSE	AMOUNT
C00001317675	2017/02/02	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	494.00
C00001317676	2017/02/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
C00001317675	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	548.00
C00001317676	2017/02/02	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001317676	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001317676	2017/02/02	WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317675	2017/02/02	WATERFORD EAST PARTNERS LTD DBA/ WATERFORD EAST PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	581.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317676	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317676	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	597.00
C00001317675	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	648.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHER'S FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	701.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001317676	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	845.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	859.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	950.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,012.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,055.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
C00001317676	2017/02/02	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,092.00
C00001317676	2017/02/02	DBA/ WATERFORD POINTE APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
C00001317674	2017/02/02	LTD WATERFORD POINTE APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001317674	2017/02/02	LTD WATERFORD POINTE APARTMENTS	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	321.00
C00001317674	2017/02/02	LTD WATERFORD POINTE APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001317674	2017/02/02	LTD WATERFORD POINTE APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	454.00
C00001317673	2017/02/02	LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	495.00

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C00001317674	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001317674	2017/02/02	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
C00001317674	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
C00001317674 C00001318155		WATERFORD POINTE APARTMENTS LTD WATERMARK REALTY INC DBA	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	895.00 525.00
C00001318155	2017/02/02	WATERMARK REALTY INC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	585.00
C00001318155	2017/02/02	WATERMARK REALTY INC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	795.00
C00001316962	2017/02/02	WATERMILL COVE HOMEOWNERS ASSN INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,677.05
E00000159803	2017/02/02	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
C00001318461	2017/02/02	WATERTON NORTHBRIDGE LEASEHOLD OWNER LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001318172	2017/02/02	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	159.00
C00001318172	2017/02/02	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17 .	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	468.00
C00001318172	2017/02/02	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	520.00
C00001318172	2017/02/02	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001318172	2017/02/02	LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	581.00
C00001318172	2017/02/02	LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	615.00
C00001318172	2017/02/02	LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
C00001318172	2017/02/02	LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
C00001318172	2017/02/02	LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001318172	2017/02/02	LEASEHOLD VENTURE LLC DBA WATSON REAL ESTATE &	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001318388	2017/02/02	MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	757.00
C00001317429	2017/02/02	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159807	2017/02/02	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
E00000159064	2017/02/02	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	78.00
E00000159073	2017/02/02	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
C00001317125	2017/02/02	WATTS, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000159513	2017/02/02	WATTS, BRIAN	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	72.00
C00001317636	2017/02/02	WAYNE DENSCH CENTER INC DBA/	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	497.00
C00001317636	2017/02/02	WAYNE DENSCH CENTER INC DBA/	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	584.00
C00001317636	2017/02/02	WAYNE DENSCH CENTER INC DBA/	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	586.00
C00001317636	2017/02/02	WAYNE DENSCH CENTER INC DBA/	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	590.00
C00001317636	2017/02/02	WAYNE DENSCH CENTER INC DBA/	PROGRAM 16 SPECIAL NEEDS ASSISTANCE	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	590.00
C00001317636	2017/02/02	WAYNE DENSCH CENTER INC DBA/	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM FY15 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	606.00
E00000158890 C00001316806 C00001316806	2017/02/02	WEAGRAFF, DONALD WEATHERFORD, LAURIE K WEATHERFORD, LAURIE K	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND	COMPTROLLER	ВСС	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	84.00 297.70 319.00
C00001317410	2017/02/02	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	78.00

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C00001317503	2017/02/02	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000159543	2017/02/02	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000159871	2017/02/02	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000159888 C00001316380		WEBB, JOHN T WEBB,GARY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 93.40
E00000159804	2017/02/02	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000159045 C00001316334	2017/02/02 2017/01/27	WEINBERG, THOMAS WAYNE WEINGARTEN NOSTAT INC	OPEB PENSION TRUST COURT FACILITIES	COMPTROLLER ADMINISTRATIVE SERVICES	BCC CRT FACIL-CLERK OF COURTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	33.00 17,010.00
E00000159072	2017/02/02	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000158913	2017/02/02	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001317122		WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER PUBLIC WORKS	BCC RED LIGHT CAMERAS	RETIREE HIS SUBSIDY BANK CHARGES	54.00 573.12
C00001316426	2017/01/30	WELLS FARGO BANKS	TRANSPORTATION TRUST			BANK CHARGES	10,714.96
C00001316426	2017/01/30	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY		
C00001316426 C00001316426	2017/01/30 2017/01/30	WELLS FARGO BANKS WELLS FARGO BANKS	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE	BANK CHARGES BANK CHARGES	37,331.63 72,843.04
E00000159427	2017/02/02	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000159752	2017/02/02	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000159789	2017/02/02	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000159146	2017/02/02	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000159122	2017/02/02	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
=	00470000	WEGGOV BAVID T	ODED DENGLON TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000158889		WESSON, DAVID T	OPEB PENSION TRUST	COMPTROLLER			
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	273.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	289.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	484.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD				RENTAL ASSISTANCE PAYMENTS	536.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION		
C00001317677	2017/02/02	WEST POINTE VILLAS LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	558.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG .	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	630.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	706.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	743.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	743.00
C00001317678	2017/02/02	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001317676	2017/01/31	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY HOLDEN HEIGHTS PHASE IV RENTAL	BOOKS, COMPACT DISKS, VIDEOS,	1,851.00
C00001317556	2017/02/02	WESTCOTT, DEIDRE MAE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASST OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	613.49
E00000159138	2017/02/02	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00004347444	2017/02/02	WESTFALL, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000158277		WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	5,881.55
C00001317392	2017/02/02	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159523	2017/02/02	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000158305	2017/01/30	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT OTHER POST EMPLOYMENT BENEFITS-		38,115.00
C00001317518	2017/02/02	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

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C00001318286	2017/02/02	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	619.00
E00000159440	2017/02/02	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000159061	2017/02/02	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000160050	2017/02/02	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001317265	2017/02/02	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000159041	2017/02/02	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001317176	2017/02/02	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	36.00
C00001317499 C00001317951		WHITE, DENNIS WHITE, EBONY BRANDICE	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	90.00 301.00
E00000159087 C00001316381	2017/02/02	WHITE, KAREN M WHITE, DANIELLE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	57.00 117.45
C00001316382	2017/01/30	WHITE,STEVIE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS	CUSTOMER DEPOSITS	42.48
E00000159441	2017/02/02	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	39.00
E00000160051	2017/02/02	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC HOLDEN HEIGHTS PHASE IV RENTAL	RETIREE HIS SUBSIDY	90.00
C00001317555 C00001317766	2017/02/02 2017/02/02	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
E00000158875	2017/02/02	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000159622	2017/02/02	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	87.00
E00000158906	2017/02/02	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	57.00
E00000158711	2017/02/02	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	72.00
E00000158545	2017/02/02	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001317961	2017/02/02	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	287.00
C00001317961	2017/02/02	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001317961	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
C00001317961	2017/02/02	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			
C00001317961					SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	926.00
C00001317960	2017/02/02	WIDEEN, JAMES R	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	935.00
C00001317961	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001317961	2017/02/02	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001317961	2017/02/02	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,112.00
C00001317961	2017/02/02	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001317961	2017/02/02	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,446.00
C00001317523	2017/02/02	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000160017	2017/02/02	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000159992	2017/02/02	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001317444	2017/02/02	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000158667	2017/02/02	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000159236 C00001317693		WILDER, GLENDEN WILEY, ERIC	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	72.00 559.00
E00000159753	2017/02/02	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000160018	2017/02/02	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000158984	2017/02/02	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001317504	2017/02/02	WILL, MEADE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000159110	2017/02/02	WILLARD, MARGARET R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317910	2017/02/02	WILLIAMS JIMENEZ, FIODELINE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS:	WELFARE VENDOR PAYMENTS	113.00
C00001317221	2017/02/02	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000159959	2017/02/02	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	60.00
E00000158971	2017/02/02	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	60.00
E00000159805 C00001316939		WILLIAMS, DEBORAH R WILLIAMS, DENNIS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001310939		WILLIAMS, DONALD E JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS	DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	50.50 666.00
C00001317433	2017/02/02	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000159658 C00001318020		WILLIAMS, EDWIN L WILLIAMS, JANET	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	90.00 172.00
E00000159111		WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001316107 C00001318341		WILLIAMS, JESSICA WILLIAMS, JOYCE E	PARKS FUND SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00 151.00
E00000159841 C00001318067	2017/02/02 2017/02/02	WILLIAMS, JOYCE L WILLIAMS, KASHUNDA V	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS: OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00
E000001510007		WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		20.00 48.00
C00001318439		WILLIAMS, LATOYA ANNETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES PARTNERSHIP PROMOTIONAL	WELFARE VENDOR PAYMENTS	50.00
E00000158475	2017/02/01	WILLIAMS, LISA D	CONVENTION CENTER	CONVENTION CENTER	PROGRAM OTHER POST EMPLOYMENT BENEFITS	OUT OF COUNTY TRAVEL	177.71
E00000158773	2017/02/02	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	66.00
E00000159830	2017/02/02	WILLIAMS, LORETTE H	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	90.00
C00001318338	2017/02/02	WILLIAMS, MICHELLE	PROGRAM 16	COMM, ENVIRON AND DEVEL SVCS	PROGRAM I FY15 OTHER POST EMPLOYMENT BENEFITS:	WELFARE VENDOR PAYMENTS	5.00
E00000159575	2017/02/02	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	54.00
E00000158575		WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	30.00
E00000158591 E00000158481	2017/02/02 2017/02/01	WILLIAMS, RONALD J WILLIAMS, SHARRON F	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC HR SERVICE CENTER	RETIREE HIS SUBSIDY TOLL CHARGES	84.00
E00000158481		WILLIAMS, SHARRON F	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	3.28 20.25
E00000159712	2017/02/02	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		60.00
E00000159063	2017/02/02	WILLIAMSON, PAULINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		69.00
C00001316940	2017/02/02	WILLIE ALEXANDER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001317654	2017/02/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	104.00
C00001317654		WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	313.00
C00001317654	2017/02/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
C00001317654		WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	497.00
C00001317654	2017/02/02	WILLOW KEY APARTMENTS LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	506.00
C00001317654	2017/02/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	537.00
C00001317654	2017/02/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317654	2017/02/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	632.00
C00001317654	2017/02/02	WILLOW KEY APARTMENTS LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
C00001317654		WILLOW KEY APARTMENTS LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001317654		WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	909.00
C00001317654		WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		1,889.00
E00000158729 C00001318119		WILLS, RICHARD F WILSON MANAGEMENT GROUP LLC	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	90.00 579.00
C00001317545	2017/02/02	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001317307	2017/02/02	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000158642	2017/02/02	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000159738	2017/02/02	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000159901		WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000158291 C00001317511		WILSON, STEPHANIE PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	17.62
		WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000159319 C00001318031		WIMER, ARTHUR WINDOM CREATIVE SOLUTIONS INC	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	84.00 87.00
E00000158696	2017/02/02	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	39.00
E00000159362	2017/02/02	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
C00001317505	2017/02/02	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317848		WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	382.00
C00001317848		WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	559.00
C00001317848		WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	563.00
C00001317848		WINGWOOD APARTMENTS LTD WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001317748	2017/02/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	279.00
C00001317748	2017/02/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	381.00
C00001317748	2017/02/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001317748	2017/02/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	443.00
C00001317748	2017/02/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	479.00
C00001317748	2017/02/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317748		LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317748		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
C00001317747 C00001316383		LP DBA/ WINTER GARDEN INVESTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	728.00
C00001316363		WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	35.94 300.00
C00001317903		WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	456.00
C00001317903		WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	511.00
C00001317903		WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317903	2017/02/02	WINTER PARK FAMILY LP WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317742	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	308.00
C00001317742	2017/02/02	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001317742	2017/02/02	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
C00001317612	2017/02/02	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	194.00
C00001317612	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	298.00
C00001317612	2017/02/02	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
C00001317612	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001317612	2017/02/02	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001317612	2017/02/02	C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001317612	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	468.00
C00001317612	2017/02/02		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
C00001317611	2017/02/02		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	543.00
C00001317612	2017/02/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001317838	2017/02/02	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	308.00

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C00001317838	2017/02/02	WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	337.00
C00001317838	2017/02/02	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	347.00
C00001317838	2017/02/02	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	361.00
C00001317838 C00001317917	2017/02/02 2017/02/02	WINTER PARK HOUSING AUTHORITY DBA/ WITHERSPOON, TAMIKA D	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 WELFARE VENDOR PAYMENTS	409.00 127.00
E00000160091		WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001317198	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001318434	2017/02/02	WOLF STREET PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	757.00 81.00
C00001317440		WOOD, DALE WOOD, JEFFERY SCOTT	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		81.00
E00000159616 E00000158469	2017/02/02 2017/02/01	WOODARD, TERRENCE DENARD	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	43.61
C00001317131	2017/02/02	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000160120	2017/02/02	WOODBURY, JOSEPH L WOODLAKE VILLAS APARTMENTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001317562	2017/02/02	WOODLAKE VILLAS APARTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317562		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
E00000159393		WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		45.00
C00001317199		WOODS, MONROE	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	75.00 78.00
E00000158983 C00001317208		WOODS, REESE WOODSON, BETTY J	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC		33.00
C00001317208	2017/02/02	•	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001317473	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000158779	2017/02/02	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001317161	2017/02/02	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000159170	2017/02/02	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	84.00
E00000158927	2017/02/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	54.00 52.50
E00000158293 E00000158293	2017/01/30 2017/01/30	WRIGHT, ANTHONY J WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS:	TOLL CHARGES LOCAL TRAVEL	174.44
E00000158530	2017/02/02	WRIGHT, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	45.00
E00000159902	2017/02/02	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
C00001317326	2017/02/02	WRIGHT, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.59
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	40.30 74.44
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND		CODE ENFORCEMENT		
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	114.00
C00001316761		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	205.25
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	240.90
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	245.50
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	262.50
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	309.00
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	371.35
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	455.00
C00001316761	2017/02/01	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS		2,350.00
E00000159903		WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		90.00
E00000159735	2017/02/02	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

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DOCOMENT	ONLONDATE	TAILL	TONE	DEI ARTIVIERT	ONIT	FOR OSE	AWOON
					OTHER POST EMPLOYMENT BENEFITS		
E00000158808	2017/02/02	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001317820			SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001317820		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001317820			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	779.00
C0000131644		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.16
C0000131644		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.27
C0000131644		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.30
C0000131644	2017/01/30	XEROX CORPORATION	GENERAL FUND	COOKTADIMINISTRATION		MAINTENANCE OF EQUIPMENT	0.30
00000101051	0047/04/00	VEDOV CORRODATION	WATER LITE STORE OVERTER	LITHITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF FOURDMENT	0.00
C00001316516		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	2.88
C0000131644		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.80
C00001316445		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C0000131644		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C0000131644		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	17.11
C00001316445		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	52.34
C00001316445	2017/01/30	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	73.32
					WATER RECLAMATION TREATMENT		
C00001316516	2017/01/30	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	95.53
C0000131644	2017/01/30	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	105.40
C00001316445	2017/01/30	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
					WATER RECLAMATION TREATMENT		
C00001316516	2017/01/30	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	181.54
C00001316445	2017/01/30	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001316445		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001316445		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	236.36
C0000131644		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	272.97
C0000131644		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	323.14
C00001316718		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	7.45
C00001316718		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	24.68
		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	25.09
C00001316718				COURT ADMINISTRATION			
C00001316718		XEROX CORPORATION	GENERAL FUND		COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	27.60
C00001316718		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	37.93
C00001316718		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	92.93
C00001316718		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	106.60
C00001316718		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	148.15
C00001316718		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
C00001316718		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001316718	2017/02/01	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	253.00
C00001316263	2017/01/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	275.00
C00001316263	2017/01/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001316263	2017/01/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	438.79
C00001316606	2017/01/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.71
C00001316606	2017/01/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.90
C00001316606	2017/01/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	49.40
C00001316606		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001316606		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001316606		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	248.90
C00001316606		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	352.45
C00001316606		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	399.00
C00001316606		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	425.60
		XYLEM WATER SOLUTIONS USA INC					
C00001316606		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	950.00 1,120.00
C00001316606		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,188.80
C00001316606			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,679.35
C00001316606		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,247.20
C00001317926	2017/02/02	YACCARINO, SARAH ELIZABETH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
					OTHER POST EMPLOYMENT BENEFITS	·	
C00001317198	2017/02/02	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS:	•	
E00000158970	2017/02/02	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS:	•	
	2017/02/02	YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000159993	2011/02/02	YEDA MULTISERVICES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
E00000159993 C0000131809		TEDA MOLTISERVICES INC			OTHER POST EMPLOYMENT BENEFITS:		
		TEDA MOLTISERVICES INC			OTHER FOST EMPLOTMENT BENEFITS:		
C0000131809	2017/02/02			COMPTROLLER		RETIREE HIS SUBSIDY	30.00
	2017/02/02	YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
C0000131809 ⁻	2017/02/02	YON, AURORA	OPEB PENSION TRUST		OFFICER OTHER POST EMPLOYMENT BENEFITS		
C0000131809	2017/02/02			COMPTROLLER COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC		30.00 87.00
C0000131809 C0000131736 C00001317510	2017/02/02 2017/02/02 2017/02/02	YON, AURORA YORK, TIMOTHY	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00
C0000131809 C00001317367 C00001317510 C00001317107	2017/02/02 2017/02/02 2017/02/02 2017/02/02	YON, AURORA YORK, TIMOTHY YOTHERS, JEAN C	OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	87.00 30.00
C0000131809 C0000131736 C00001317510	2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02 2017/02/02	YON, AURORA YORK, TIMOTHY	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	87.00

DEPARTMENT

FUND

DOCUMENT ID CHECK DATE

PAYEE

UNIT

DOCUMENT ID CH	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001317608 20	017/02/02	YOUNG, DELONDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	10.00
E00000159012 20	017/02/02	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		YOUNG, MARK YOUSUF, MUHAMMAD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES YES SAMHSA ADMINISTRATION-G F	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 1,022.00
E00000158486 20	017/02/02	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	2,062.00
E00000158486 20	017/02/02	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	3,412.48
		YOUTH ADVOCATE PROGRAMS INC YUSUF, FARHAN	GENERAL FUND SECTION 8 VOUCHERS FY16/17	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	MATCH SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	22,034.32 786.00
E00000159644 20	2017/02/02	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
		ZAPPONE, PATRICIA ZAYAS SANTOS, ELBA MARGARITA	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	39.00 579.00
E00000159609 20	2017/02/02	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	57.00
E00000159464 20	2017/02/02	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	51.00
E00000159945 20	2017/02/02	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000159663 20	2017/02/02	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	72.00
E00000159178 26	2017/02/02	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	75.00
E00000159501 2	2017/02/02	ZILL, PHYLLIS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC	RETIREE HIS SUBSIDY	90.00
E00000159915 2	2017/02/02	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	75.00
		ZINN, WILLIAM E ZUIN,ITALIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 136.04
C00001317491 2	2017/02/02	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	63.00
C00001317341 2	2017/02/02	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	84.00
E00000159980 2	2017/02/02	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	84.00
E00000159530 2	2017/02/02	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY TOTAL	69.00 43,085,945.95

Addendum To Disbursements by Payee Report for the period 01/27/17 to 02/02/17

Total - Disbursements by Payee Report	\$ 43,085,945.95	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,912.28	
Total Disbursed by Check for the period	\$ 43,089,858.23	
To First American title Company - Real Estate Closing FDOR - Red Light Camera Fines Radon Building Surcharge To Webster Bank - BCC H.S.A Total Disbursed by Wire	\$ 1,065,918.50 80,427.00 58,989.68 105,356.31 1,310,691.49	1/27/17 1/31/17 2/1/17 2/2/17