ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/26/17 to 06/01/17

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 38,260,203.22
TOTAL DISBURSED BY WIRE:	559,883.07
TOTAL PAYROLL:	 0.00
TOTAL DISBURSEMENTS:	\$ 38,820,086.29

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



DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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



ORANGE COUNTY (FL) Report Run Date: 06/02/2017 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20170526 to 20170601

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340503 C00001340440 C00001339104 C00001339094 C00001339094 C00001339094 C00001339094		2014-3 IH BORROWER LP 2040 ROGERS AVENUE LAND TRUST 5730 LAKE UNDERHILL LLC 701 SOUTH LLC 701 SOUTH LLC 701 SOUTH LLC 701 SOUTH LLC	SECTION & VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT GENERAL FUND LOCAL HOUSING ASST (SHIP) GENERAL FUND COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT NEIGHBORHOOD STABILIZATION	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 14/15 PRIMARY CARE-MEDICAL CLINIC 1996-97 SHIP FUNDING COMM DEV PST PROJECTS REHABILITATION ADM COM DEV ADM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,214.00 339.00 21,141.29 2,559.38 2,559.39 2,559.39 2,559.39
C00001339094 C00001340329 C00001340329 C00001340329 C00001340329 C00001340329 C00001340329	2017/05/30 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	701 SOUTH LLC 7120 FOREST CITY LLC AL G LANDSCAPING & CONCRETE	PROGRAM 3 HOME INVEST PRTNRSHIP AGRMT 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	NSP3-ADMINISTRATION HOME FY 14/15 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	LEASES-BUILDINGS/STRUCTURES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,559.39 579.00 579.00 628.00 724.00 778.00 818.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	410.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	515.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001339213	2017/05/31	WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	775.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339213	2017/05/31	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001339213	2017/05/31	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	887.00
C00001339213	2017/05/31	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001339213	2017/05/31	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001339213		WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
C00001339055 C00001339055		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION NW TREATMENT	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001339055		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
C00001339055 C00001339055		A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	510.00 510.00
C00001339055		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001339055		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,050.00
C00001338948		AT&TCORPDBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	96.00
C00001340167		A-1 OF FLORIDA REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	657.00
C00001340584	2017/06/01	A2Z RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	654.00
C00001340584	2017/06/01	A2Z RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,137.00
C00001339414	2017/06/01	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	870.74
C00001340317	2017/06/01	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	489.00
C00001340317	2017/06/01	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	884.00
C00001340586	2017/06/01 2017/05/31		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	SECTION 8 VOUCHER PROG MEDICAL SERVICE	RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT	620.00 4,050.00
C00001339181		ABILITY HEALTH SERVICES INC	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-		
E00000171158	2017/06/01	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001339204	2017/05/31	ACCOUNTING & TAX SOLUTIONS CPA PA		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	780.00
C00001339413	2017/06/01	ACCURATE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	574.56
C00001339413		ACCURATE TECHNOLOGIES INC	CONVENTION CENTER		FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-		3,990.00
E00000170173	2017/06/01 2017/06/01	ACEVEDO, BUENAVENTURA JR ACEVEDO, JESSICA MARIE	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	45.00 104.00
C00001340436 C00001339108	2017/05/31	ACKERMAN, LEAH	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	88.74
E00000170983	2017/06/01	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340261 C00001340097	2017/06/01 2017/06/01	ACKLEY FLORIDA PROPERTY MGMT INC ACORN REAL ESTATE SERVICES 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	677.00 466.00
C00001340346	2017/06/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001340346		ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17 EASTERN WATER RECLAMATION PHASE	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001339343		ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	996,635.29
E00000170844		ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171383		ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000170914			OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		84.00
E00000171361		ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
E00000170241 C00001340672	2017/06/01 2017/06/01	ADAMS, RICHARD S ADDISON, HEATHER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,100.00
E00000171456	2017/06/01	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000171239	2017/06/01	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339601		ADKINS, MICHAEL J ADRIEN LOVE INVESTMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001340426		CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
C00001340426	2017/06/01	CONSULTING INC ADRIEN LOVE INVESTMENT	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	469.00
C00001340426	2017/06/01	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	513.00
C00001340426		CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	540.00
C00001340426	2017/06/01	CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	632.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340426	2017/06/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001340426	2017/06/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
		ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	269.00
		ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.00
C00001339882		ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
		ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000169774	2017/05/31	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(200.00)
E00000169774	2017/05/31	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	556.62
E00000169774	2017/05/31	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	403,440.76
E00000169868	2017/06/01	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	6,750.02
E00000169868	2017/06/01	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	459,694.70
C00001340088	2017/06/01	ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	439.00
C00001340088	2017/06/01	ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001340088	2017/06/01	ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	562.00
C00001340088	2017/06/01	ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001338850	2017/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001338850	2017/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001338850	2017/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001338849	2017/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
C00001338850	2017/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,572.00
C00001339399	2017/06/01	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50,602.50
C00001339076	2017/05/30	ADVENTIST HEALTH SYS/SUNBELT DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00
C00001339911	2017/06/01	AFFORDABLE OAK RIDGE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	495.00
C00001339911	2017/06/01	AFFORDABLE OAK RIDGE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001339911	2017/06/01	AFFORDABLE OAK RIDGE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001339931	2017/06/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	489.00
C00001339931	2017/06/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001339931	2017/06/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001339931	2017/06/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001339931	2017/06/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339931	2017/06/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	688.00
C00001339931	2017/06/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	753.00
C00001339903	2017/06/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	490.00
	2017/06/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001339903	2017/06/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001339903	2017/06/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001339903	2017/06/01	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	762.00
E00000170555 C00001338710		AGAN, DAVID C AGAPE TEMPLE OF FAITH	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY SALES TAX PAYABLE	72.00 3.06
		AGAPE TEMPLE OF FAITH AGENCY FOR HEALTH CARE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000169869	2017/06/01	AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	409,905.00
E00000169869	2017/06/01	ADMINISTRATION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL	5,690,095.00
E00000170123 C00001340266		AGOSTO, JULIA R AGPM BEACH CLUB LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	33.00 672.00
E00000171086	2017/06/01	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001340275	2017/06/01	AHMAD, SYED RASHEED AIR MECHANICAL & SERVICE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000169695		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(6,381.64)
		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.17
C00001338873	2017/05/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9.25
E00000169695	2017/05/26	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.18
E00000169695	2017/05/26	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.40
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.96
C00001338873	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.13
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.36
C00001338873	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	864.00
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,150.63
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,267.50
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,638.49
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,647.00
E00000169695	2017/05/26	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,728.00
E00000169695	2017/05/26	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,007.83
E00000169695	2017/05/26	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,647.50
E00000169695	2017/05/26	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,381.64
E00000169791	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(13,093.31)
E00000169795	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	5.51
E00000169791	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.26
E00000169795	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	105.91
E00000169795	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	112.07
E00000169795	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000169795	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	710.70
E00000169791	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	889.35
E00000169795	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000169795	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,105.00
E00000169791	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,852.50
E00000169795	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,155.14
E00000169791	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,429.00
E00000169791	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,702.69
E00000169791	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,800.00
E00000169791	2017/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,734.13
E00000169791 C00001339324	2017/05/31 2017/06/01	CORPORATION AIRGAS USA LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	33RD MAINTENANCE DISTRICT WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR LIQUID OXYGEN-UTILITIES	13,093.31 2,699.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170682	2017/06/01	AKINS, MARJORIE ALACHUA COUNTY HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001339899	2017/06/01	AUTHORITY	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	991.99 698.00
C00001340392 E00000169804	2017/06/01 2017/05/31	ALAFAYA3 LLC ALAMEDA SANCHEZ, ISIS J	SECTION 8 VOUCHERS FY16/17 HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.91
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	(149.00)
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	(149.00)
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	119.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	119.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	149.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MISCELLANEOUS OPERATING SUPPLI	149.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	149.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MISCELLANEOUS OPERATING SUPPLI	149.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	159.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	159.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	189.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	189.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	248.33
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	248.33
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	379.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	379.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	494.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	494.00
E00000169898	2017/06/01		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	1,895.00
E00000169898	2017/06/01		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	1,895.00
E00000169898	2017/06/01	ALAN JAY CHEVROLET CADILLAC INC DBA ALAN JAY CHEVROLET CADILLAC INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	21,769.00
E00000169898	2017/06/01	DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	ROLLING STOCK	21,769.00
C00001340452	2017/06/01 2017/05/26	ALBARRAN- MOLINA, MICHELLE M ALERT SECURITY INC DBA/	SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG DOWNTOWN MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	66.00 1.50
C00001338837 C00001338837	2017/05/26	ALERT SECORITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.25
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.75
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.25
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.75
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND		EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001338837		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837 C00001338837	2017/05/26 2017/05/26	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001338837 C00001338837	2017/05/26 2017/05/26	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848 C00001338848	2017/05/26 2017/05/26	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848 C00001338848	2017/05/26 2017/05/26	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001338848	2017/05/26	ALERT SECORITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848 C00001338848	2017/05/26 2017/05/26	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848 C00001338848	2017/05/26 2017/05/26	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338879	2017/05/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001338837		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.71
C00001338837		ALERT SECURITY INC DBA/	GENERAL FUND		EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001338848 C00001338837	2017/05/26 2017/05/26	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	163.33 351.86
C00001338848	2017/05/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,575.00
C00001338848	2017/05/26	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,818.00
C00001339397	2017/06/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.50
C00001339397	2017/06/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	317.05
E00000169669	2017/05/26	ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	76.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170287	2017/06/01	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E0000470080	2017/06/04	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000110980	2017/06/01	ALLAN, LUNETTA	OF LO FENSION INUSI	JOWF INCLEN	200	NETINEE HIS SUBSIDI	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171502	2017/06/01	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000170212		ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001339509	2017/06/01	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001338902	2017/05/30	ALICEA, JOSE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	75.00
E00000171138	2017/06/01	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001339344 C00001340203	2017/06/01 2017/06/01	ALL WEBBS ENTERPRISES INC ALL ABOUT MANAGEMENT INC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17		W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	101,340.00
C00001338842	2017/06/01	ALL ABOUT MANAGEMENT INC ALL-RITE FENCE SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG EAST MAINTENANCE DISTRICT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	457.00 46.00
C00001338842	2017/05/26	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001339029	2017/05/30	ALL-RITE FENCE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001339029	2017/05/30	ALL-RITE FENCE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	248.50
C00001339029	2017/05/30	ALL-RITE FENCE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001339029	2017/05/30	ALL-RITE FENCE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001339029	2017/05/30	ALL-RITE FENCE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,732.50
C00001339183 C00001339183	2017/05/31 2017/05/31	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001339183	2017/05/31	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STATION IMPROVEMENTS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	105.00 120.00
C00001339183	2017/05/31	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	378.00
C00001339183	2017/05/31	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001339183	2017/05/31	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001339183	2017/05/31	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,464.75
C00001339364	2017/06/01	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001339364	2017/06/01	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001339364 C00001339364	2017/06/01 2017/06/01	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	105.00
					OTHER POST EMPLOYMENT BENEFITS-		450.00
E00000171242 C00001339880	2017/06/01 2017/06/01	ALLEN, ANNIE B ALLEN, CECIL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 583.00
E00000171224	2017/06/01	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000170953	2017/06/01	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170657	2017/06/01	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170260 C00001340442	2017/06/01 2017/06/01	ALLEN, PATRICK D ALLEN, RICHARD L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170355	2017/06/01	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001340181 C00001340181	2017/06/01 2017/06/01	ALLEYNE, HARRY ALLEYNE, HARRY	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	961.00
C00001340539	2017/06/01	ALLY, IMAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,100.00 699.00
C00001340539	2017/06/01	ALLY, IMAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001339231	2017/06/01	ALMESTICA, JORGE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001340116	2017/06/01	ALMONOR, MARIE MARSHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
C00001340289	2017/06/01	ALPHA LAND INVESTMENT LLC ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001339879	2017/06/01	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	292.00
C00001339879	2017/06/01	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	388.00
C00001339879	2017/06/01	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
C00001339879	2017/06/01	FOR REATHA TAYLOR	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	543.00
000000015757 C00001339404	2017/05/31	ALQUQA, HAITHAM NAEL HAMDI ALRO METALS SERVICE CENTER	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	(93.33) 3,015.00
C00001339404 C00001339404		ALRO METALS SERVICE CENTER	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	3,015.00
E00000170964	2017/06/01	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001340081	2017/06/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	185.00
C00001340081	2017/06/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001340081	2017/06/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001340081	2017/06/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001340081 C00001340081	2017/06/01 2017/06/01	ALTA WESTGATE LLC DBA/ ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	562.00
C00001340081	2017/06/01	ALTA WESTGATE LLC DBA	SECTION 8 VOUCHERS F116/17 SECTION 8 VOUCHERS F116/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	580.00 585.00
C00001340081	2017/06/01	ALTA WESTGATE LLC DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	620.00
C00001340081	2017/06/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	660.00
C00001340081	2017/06/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ALTA WESTGATE LLC DBA/ ALTA WESTGATE 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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	800.00 900.00
C00001339712 C00001340657		ALTIZER, DAVID L ALVAREZ MOYA, GEOVANNY	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 740.00
E00000171327		ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001339985 C00001340589		ALVAREZ, PEDRO ALVINO, MARY ELIZABETH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001340013		ALZATE, JULIANNE WARNER	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	243.00 450.00
C00001340013	2017/06/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	468.00
C00001340013		ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	694.00
C00001340013	2017/06/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001340013	2017/06/01	ALZATE, JULIANNE WARNER AMEC FOSTER WHEELER ENVIRO &	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HORIZONS WEST WATER RECLAMATION	RENTAL ASSISTANCE PAYMENTS	837.00
C00001338964	2017/05/30	INFRASTRUCTURE INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	LAND and PERM EASEMENTS	1,321.27
		AMEC FOSTER WHEELER ENVIRO &					
C00001338965		INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,209.22
C00001338965	2017/05/30	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,005.71
C00001339157	2017/05/31	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	241.92
	2017/05/31	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	5,611.48
C00001339157	2017/05/31	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	7,230.13
C00001339157 C00001340408	2017/05/31 2017/06/01	INFRASTRUCTURE INC AMECHAND, RAMESH	MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	8,983.75 796.00
C00001339945	2017/06/01	AMERICA FLORIDA REALTY INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339945	2017/06/01	AMERICA FLORIDA REALTY INC AMERICAN EXPRESS TRAVEL RELATED	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	596.00
C00001338796	2017/05/26	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	occ	BANK CHARGES	3,914.25
E00000169776		EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.25)
E00000169776	2017/05/31		GENERAL FUND		101117100	DEDUCTNS-DUES/MBRSHPS	1,325.44
E00000169690 C00001339099	2017/05/26 2017/05/30	AMERICAN NATIONAL RED CROSS AMERICAN TOWER CORP DBA	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	AQUATICS RADIO SERVICES	LICENSE AND CERTIFICATION FEES LEASES-BUILDINGS/STRUCTURES	455.00 4,482.89
C00001338893	2017/05/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001338893	2017/05/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	12,653.55
C00001338893	2017/05/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	180,874.17
C00001338889	2017/05/26	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	14,625.00
E00000170437	2017/06/01	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339513	2017/06/01	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000169942	2017/06/01	ANDERSON, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170312	2017/06/01	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170368	2017/06/01	ANDERSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339551	2017/06/01	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170930	2017/06/01	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170170	2017/06/01	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170615	2017/06/01	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
		ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		ANDERSON, SHEILA M ANDREW, SHAWANNA LYNETTE	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	63.00 85.00
C00001339516	2017/06/01	ANDREWS, ANN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170328 C00001340051 C00001340668	2017/06/01 2017/06/01 2017/06/01	ANDREWS, DANNY J ANDREWS, THELMA J ANDRIEUX, RUBY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	51.00 34.00 1,097.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339403 C00001339403 C00001339403	2017/06/01	ANIXTER INC ANIXTER INC ANIXTER INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	146.65 181.30 1,007.30
C00001339403 C00001339403	2017/06/01 2017/06/01	ANIXTER INC ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	1,141.20 2,089.80
C00001338890 C00001340038	2017/05/26 2017/06/01	ANRITSU COMPANY INC ANTIGUA CLUB ASSOCIATES LTD DBA/	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY16/17	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	TRAFFIC MANAGEMENT CENTER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF COMPUTER EQUIPM RENTAL ASSISTANCE PAYMENTS	2,548.00 575.00
E00000170029	2017/06/01	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001339371 C00001339371	2017/06/01 2017/06/01	AOE OF FLORIDA INC AOE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	366.67 5,745.28
E00000169698		APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	6,240.00
E00000171528 C00001340386 C00001338910	2017/06/01 2017/06/01 2017/05/30	APLANALP- HIBBITTS, LEANNE APONTE CARRASCO, JOANNA M APONTE,SABINO	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	72.00 712.00 35.10
C00001339048	2017/05/30	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
C00001340681 C00001340681	2017/06/01 2017/06/01	AQRE PROPERTY SERVICES LLC AQRE PROPERTY SERVICES 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	264.00 900.00
E00000169697	2017/05/26	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000169891 E00000169891	2017/06/01 2017/06/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000169891 E00000169891	2017/06/01 2017/06/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000169891 E00000169891	2017/06/01 2017/06/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00 55.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	135.00 142.00
E00000169891 E00000169891	2017/06/01 2017/06/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000169891	2017/06/01	AQUATIC WEED CONTROL INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT		175.00
E00000169877 E00000171074		AQUATIC WEED CONTROL INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE SUSTAINABILITY GRT OTHER POST EMPLOYMENT BENEFITS- BCC	IMPROVENTS TO NON-COUNTY ASSET	4,800.00 75.00
C00001340174	2017/06/01	AQUINO, MONSERRATE	SECTION 8 VOUCHER\$ FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	27.00
C00001340236	2017/06/01	AR REALTY GROUP INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	741.00
C00001340236	2017/06/01 2017/05/30	AR REALTY GROUP INC ARAMARK UNIFORM & CAREER APPAREL INC DBA	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00 18.85
C00001338990		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	19.40
C00001339053	2017/05/30	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	24.75
C00001339053	2017/05/30	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.94
C00001338990	2017/05/30	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	50.58
C00001339053	2017/05/30	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	66.59
C00001338990	2017/05/30	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.50
C00001338990	2017/05/30	APPAREL INC DBA ARAMARK UNIFORM & CAREER		UTILITIES	FIELD SERVICES TRANSMISSIONS		76.02
C00001338990		APPAREL INC DBA ARAMARK UNIFORM & CAREER		UTILITIES			90.50
C00001339367		APPAREL INC DBA ARBITER, ARLENE L	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS- OFFICER	CLOTHING AND WEARING APPAREL	97.47 39.00
E00000170481 C00001339348		ARBITER, ARLENE C ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	498.00
00001000040	2011/00/01						100.00

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C00001339348	2017/06/01	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,282.00
C00001339348 C00001340432	2017/06/01 2017/06/01	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARENA WHOLESALE INC	MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	IMPROVEMENTS TO FACILITIES SECTION 8 VO PORTABLES	RESEARCH and STUDIES RENTAL ASSISTANCE PAYMENTS	14,482.80 859.00
C00001339480	2017/06/01	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170754	2017/06/01	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000171121	2017/06/01	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171255	2017/06/01	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000169980	2017/06/01	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170406	2017/06/01	ARTESI, JOSEPH J ARTHUR J GALLAGHER RISK MGMT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001339345	2017/06/01	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	342.72
C00001339345	2017/06/01	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	584.04
C00001339345	2017/06/01	SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	805.00
C00001340594	2017/06/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	389.00
C00001340594	2017/06/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	721.00
C00001340080	2017/06/01	ASA PROPERTY MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		603.00
E00000171256	2017/06/01	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00 33.00
E00000170683	2017/06/01	ASHBURN, CASTO	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER I COMM, ENVIRON AND DEVEL SVCS	BCC SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	539.00
C00001340018		ASHIM, KAMALODEEN MOMAMED	FY17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001339884	2017/06/01 2017/06/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	503.00
C00001339884		ASHLEY PLACE LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	539.00
C00001339884	2017/06/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	
C00001339884	2017/06/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00 586.00
C00001339884	2017/06/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
C00001339884	2017/06/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001339884	2017/06/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	828.00
C00001339884 C00001339884	2017/06/01 2017/06/01	ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER FROG	RENTAL ASSISTANCE PAYMENTS	828.00
C00001339884	2017/06/01	ASHLEY PLACE LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
C00001339864	2017/00/01	ASHLET FLAGE LTD DDA	SECTION & VOUCHERS FILM	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	NEW ACCOUNT AND FAIL	
C00001339697		ASIAN, MARY P ASSOCIATED LAUNDRY EQUIPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001338790		CORP DBA ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	343.89
C00001338855	2017/05/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND		VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	334.65
C00001338816		INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	518.40
C00001338816	2017/05/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	8,735.04
C00001338816	2017/05/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION				8,735.04
C00001339217		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER			CONTRACTUAL SERVICES NOT OTHER	91.44
C00001339217	2017/05/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER		ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	223.35 567.20
C00001339180		INC RE: ASSOCIATED RECEIVABLES FUNDING				CONTRACTUAL SERVICES NOT OTHER	5,857.88
C00001339217	2017/05/31	INC RE: ASSOCIATED RECEIVABLES FUNDING		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,104.00
C00001339217		INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,006.97
C00001339217 C00001339354	2017/05/31 2017/06/01	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	292.10
C00001339354	2017/06/01	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	587.66
C00001339130		ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
200001000100	2011/00/01						

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C00001339130	2017/05/31	ASSOCIATION & SOCIETY INSURANCE CORP	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	31.15
C00001339130	2017/05/31	ASSOCIATION & SOCIETY INSURANCE	EMERG MNGT PERFORMANCE GRANT FY16/17			DEDUCTNS-SUPPL INSUR	61.15
C00001339130	2017/05/31	ASSOCIATION & SOCIETY INSURANCE CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001339130	2017/05/31	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001339130 C00001338795	2017/05/31 2017/05/26	CORP AT&T MOBILITY II LLC DBA/	GENERAL FUND TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	449.28 52.21
C00001338795	2017/05/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	52.21
C00001338795	2017/05/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HR SERVICE CENTER	COMMUNICATIONS	52.21
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	52.21
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	52.21
C00001338795	2017/05/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	62.80
C00001338754		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	66.64
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	104.42
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	208.84
C00001338795		AT&T MOBILITY II LLC DBA/			ASPHALT		313.26
C00001338768		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE		COMMUNICATIONS	331.26
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	365.47
C00001338795		AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	365.72
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	417.68
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	432.30
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS		COMMUNICATIONS	465.19 469.89
C00001338795	2017/05/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE STORMWATER MNGT-DRAINAGE	COMMUNICATIONS COMMUNICATIONS	469.89
C00001338795 C00001338795		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SURVEY	COMMUNICATIONS	487.89
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	574.31
C00001338795		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	899.61
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,044.20
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,044.20
C00001338795	2017/05/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,149.54
C00001338795		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,488.48
C00001338957	2017/05/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	24.51
C00001338955	2017/05/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	52.21
C00001339065	2017/05/30	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	64.89
C00001338957	2017/05/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	257.55
C00001339026	2017/05/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,530.00
C00001339184	2017/05/31	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	336.92
C00001339147	2017/05/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,954.68
C00001340136	2017/06/01	ATANACIO FUENTES, MILAGROS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	48.00
E00000171533		ATKINSON, KEVIN J ATLANTIC GULF PROPERTY	OPEB PENSION TRUST	COMPTROLLER	BCC		87.00
C00001340389		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
E00000171484	2017/06/01	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		57.00
C00001339525		ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		63.00
E00000171005		AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		63.00
E00000170048			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
			OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		36.00
			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		36.00
E00000170258		AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		51.00
				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		63.00
E00000171474		AUSTIN, SHARYN J		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000170899		AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 550.00
C00001340040		AVALON RESERVE LTD DBA/ AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	562.00
C00001340040 C00001340040		AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340040		AVALON RESERVE LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340040	2017/06/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00
C00001340040	2017/06/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	600.00
C00001340040	2017/06/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001340040	2017/06/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001340040	2017/06/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001340040	2017/06/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	861.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	223.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	437.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	452.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	595.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	697.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	865.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001340481	2017/06/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001340401	2017/06/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	77.00
C00001340401	2017/06/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	272.00
C00001340401	2017/06/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	292.00
C00001340401	2017/06/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	358.00
C00001340401	2017/06/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	546.00
C00001340401	2017/06/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001340401	2017/06/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,147.00
C00001339734		AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
000001339734	2017/06/01	AVERA, DAVID	OF ED PENSION TROST	COM TROELER	OTHER POST EMPLOYMENT BENEFITS-	NETINEE THE CODOLET	12.00
E00000170006	2017/06/01	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001340293	2017/06/01	AVESTA HOMES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
C00001340293	2017/06/01	AVESTA HOMES LLC	SECTION & VOUCHERS FI10/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATMENTS	114.00
E00000170707	2017/06/01	AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170880	2017/06/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
		AVILA, SANDRA		UTILITIES	MAINTENANCE	LOCAL TRAVEL	11.31
E00000169808	2017/05/31	AVILES, JOE L	SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340624		AWC GROUP LLC			OTHER POST EMPLOYMENT BENEFITS-		
E00000171299	2017/06/01	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340176	2017/06/01	AZIMULLA, NIZAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001340191	2017/06/01	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		1,130.00
E00000171087	2017/06/01	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000170664	2017/06/01	BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001340659	2017/06/01	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	998.00
C00001340024	2017/06/01	BAGLEY, MICHAEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001340024	2017/06/01	BAGLEY, MICHAEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,085.00
E00000170519	2017/06/01	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-	• •	
C00001339629	2017/06/01	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171485	2017/06/01	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000170874	2017/06/01	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171271	2017/06/01	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
		BAILEY, WARNER C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
00000015758	2017/05/31	BAIRD, RHONA	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-		(50.00)
E00000170777	2017/06/01	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000170875	2017/06/01	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170836	2017/06/01	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171529	2017/06/01	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000470050	0047/06/04		ODED DENISION TOUST		OTHER POST EMPLOYMENT BENEFITS-		30.00
E00000170952	2017/06/01	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000470007	2017/06/04	BALINEKY IAMES I	OPER DENSION TRUST		BCC	RETIREE HIS SUBSIDY	75.00
E000001/098/	2017/06/01	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	600		75.00

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E00000170189	2017/06/01	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
C00001339544	2017/06/01	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001340587	2017/06/01	BALLARD, JOY B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	212.00
C00001339960	2017/06/01	BALLARD, TYNESE S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	82.00
C00001339891	2017/06/01	BALMES, MARIA T	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	159.00
E00000170563	2017/06/01	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170005	2017/06/01	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171159	2017/06/01	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340115	2017/06/01	BANNISTER, SHERRI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	29.00
E00000170915	2017/06/01	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339756	2017/06/01	BARBARO, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001340283	2017/06/01	BARBER, CAROLYN F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	301.00
E00000169956	2017/06/01	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	492.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	751.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,047.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,111.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001340461	2017/06/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,993.00
E00000170644	2017/06/01	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		30.00
C00001339650	2017/06/01	BARKLEY, ROBERT L III		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000170385	2017/06/01	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		42.00
E00000171343		BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00 60.00
C00001339848		BARNES, MASON			BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000171006	2017/06/01	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000171421 E00000170892	2017/06/01 2017/06/01	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170892	2017/06/01	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	2017/06/01	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001339611		BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170541	2017/06/01	BARTKOWIAK, SLAWOMIR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001340340	2017/06/01	BARTOW HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.99
C00001340336	2017/06/01	BARZEY, EULYN YOLANDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	984.00
E00000170283	2017/06/01	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000171284	2017/06/01	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001339853	2017/06/01	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170433	2017/06/01	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000170118	2017/06/01	BATCHELOR, THOMAS R	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	110.00
C00001340156 C00001340156		BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC	FY17 SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	IFY15 SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	458.00 467.00
C00001340156	2017/06/01	BATEMAN MANAGEMENT GROUP LLC	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	610.00
C00001340156	2017/06/01	BATEMAN MANAGEMENT GROUP LLC	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	620.00
C00001340156	2017/06/01	BATEMAN MANAGEMENT GROUP LLC	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340156	2017/06/01	BATEMAN MANAGEMENT GROUP LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	667.00
C00001340156	2017/06/01	BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001340156		BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001340156		BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		1,878.00
E00000171285		BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		84.00
E00000169947		BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		63.00
E00000170482		BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 589.00
C00001340145		BATISTA, ELIZABETH M	SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170818		BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000170516		BATTS, RAY W		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000170877		BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000170326		BAUS, ARTHUR W	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000170411 C00001339894 C00001339894	2017/06/01	BAXTER, WILLIAM BAY POINTE APARTMENTS LTD BAY POINTE APARTMENTS LTD	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 SUBSIDI RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	432.00 436.00
E00000171300	2017/06/01	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170321	2017/06/01	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339701	2017/06/01	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000169922	2017/06/01	BEACH, MARTHA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170401	2017/06/01	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001340712	2017/06/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,689.00
E00000170783	2017/06/01	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171160	2017/06/01	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170636	2017/06/01	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170599	2017/06/01	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170685	2017/06/01	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171060	2017/06/01	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170889	2017/06/01	BECKER, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170078	2017/06/01	BECKER, JUNE M BECKWOOD REAL ESTATE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001340237	2017/06/01	DEVELOPMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	983.00
E00000170176	2017/06/01	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000171139	2017/06/01	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001339587	2017/06/01	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170800	2017/06/01	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000170873 C00001340544 C00001339898 C00001339898 C00001339898 C00001339898 C00001339898	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	BELCHER, PATRICIA BELGRAVE, RHONDA OPHER BELL & ASSOCIATES REALTY INC BELL & ASSOCIATES REALTY INC BELL & ASSOCIATES REALTY INC BELL & ASSOCIATES REALTY INC BELL & ASSOCIATES REALTY INC	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17	COMPTROLLER 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 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	54.00 252.00 488.00 545.00 559.00 597.00 711.00 1,050.00
C00001339898 C00001339628	2017/06/01	BELL & ASSOCIATES REALTY INC BELL, GLADYS	OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170392	2017/06/01	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000170327 E00000169751	2017/06/01 2017/05/30	BELL, JOAN E BELL, LONNIE CORNELIUS JR	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC FAMILY SERVICES DEPT OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	36.00 244.16
E00000170812 C00001340377 C00001340377 C00001340375 C00001340375 C00001340375 C00001340192 C00001340192 C00001340192 C00001340192	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	BELL, STANLEY L BELLA CAPRI APARTMENTS LLC BELLA CAPRI APARTMENTS LLC BELLA VITA APARTMENTS LLC BELLA VITA APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC	OPEB PENSION TRUST 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 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 14/15 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 368.00 944.00 730.00 730.00 1,218.00 446.00 545.00 585.00 585.00 705.00
C00001340058	2017/06/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	202.00
C00001340058	2017/06/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	339.00
C00001340058	2017/06/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	528.00
C00001340058	2017/06/01	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
C00001340058	2017/06/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
C00001340058		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		617.00
C00001340058	2017/06/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340058	2017/06/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00 734.00
C00001340058		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
C00001340058	2017/06/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001340058 C00001338959	2017/06/01 2017/05/30	BELLSOUTH TELECOMMUNICATIONS INC	SECTION 8 VOUCHERS FY16/17 ; TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	130.04
C00001338959	2017/05/30	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS		COMMUNICATIONS	130.04
C00001338959	2017/05/30	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	130.17
C00001338959	2017/05/30	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	130.17
C00001338959	2017/05/30	BELLSOUTH TELECOMMUNICATIONS INC	; TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	136.99
C00001338959	2017/05/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/	: TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	167.33
C00001338959 C00001338911	2017/05/30 2017/05/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELMONT MANAGEMENT GROUP LLC	; TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	257.74 24.19
E000001338911	2017/06/01	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170265 C00001340583	2017/06/01 2017/06/01	BENEFIELD, JEFFREY W BENITEZ, YAZMIN MUNIZ	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	81.00 6.00
E00000170786	2017/06/01	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170965	2017/06/01	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000169998	2017/06/01	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170059 000000007601	2017/06/01 2017/05/31	BENNETT, JEAN C BENNETT, TIMOTHY BRIAN JR BENOIT MANAGEMENT LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE RENTAL ASSISTANCE PAYMENTS	60.00 1,928.33 188.00
C00001340561	2017/06/01		SECTION 8 VOUCHERS FY16/17	,	OTHER POST EMPLOYMENT BENEFITS-		
E00000170718	2017/06/01	BENOIT, JAMES		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
E00000170393	2017/06/01	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		57.00
E00000171344 C00001339982	2017/06/01 2017/06/01	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 651.00
E00000170538 C00001339109	2017/06/01 2017/05/31	BERGHUIS, JOAN M BERGON, MAIDEL	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	BCC HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	57.00 5.07
C00001339457	2017/06/01	BERKEY, RUTH N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	81.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	333.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	435.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	460.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	470.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	477.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	507.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	587.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	632.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	725.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	746.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	818.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,181.00
C00001340003	2017/06/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,737.00
E00000170788 C00001340448 E00000169844 C00001339232	2017/06/01 2017/05/31	BERLINGERI, CHRISTOPHER BERNIGAUD, GRACIELA MARGARITA BERRETTE, ONEL BERRIER, CHERYL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 GENERAL FUND WORK RELEASE TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	BCC SECTION & VOUCHER PROG CORRECTIONS WAREHOUSE FISCAL	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CLOTHING AND WEARING APPAREL DEPOS FROM INDIV-MANUAL ACCT	57.00 585.00 80.00 65.00
E00000170407	2017/06/01	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170885	2017/06/01	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000171141	2017/06/01	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170959	2017/06/01	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170501	2017/06/01	BETHEL, BETTYE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170463	2017/06/01	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171122	2017/06/01	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171443	2017/06/01	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171098 C00001338716 E00000169753	2017/05/26	BEVILLE, ALBERT BFB INVESTMENTS OF FLORIDA LLC BHATTI, SHAREN PATEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM GENERAL FUND	COMPTROLLER	BCC HUMAN RESOURCE/COMP & RECRUIT	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS TOLL CHARGES	84.00 122.48 4.37
E00000169753		BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	20.03
C00001339755 E00000169838 C00001339925	2017/05/31	BIGGERS, ROBERT BIGGERSTAFF, JACQUALINE MARIE BIGOSINSKI, NICOLAS P	OPEB PENSION TRUST LAW ENFORCE EDUC-CORRECTIONS SECTION 8 VOUCHERS FY16/17	COMPTROLLER CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	BCC LAW ENFORC EDUC - CORRECTIONS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS	39.00 118.00 709.00
E00000171503	2017/06/01	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171068	2017/06/01	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170054	2017/06/01	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171243 C00001339077 C00001339077 C00001339077	2017/05/30 2017/05/30	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 69,438.29
E00000170369 C00001340333		BLACHET, IRMA B BLACK & GOLD ARCHES 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	51.00 279.00
C00001339161	2017/05/31	BLACK BUSINESS INVESTMENT FUND INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	36,007.75
E00000170375	2017/06/01	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000171562	2017/06/01	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001339224 C00001339224 C00001339224 C00001339224 C00001339224 C00001339224 C00001339224 C00001339224 C00001339224 C00001339224 C00001339224	2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	40.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00
C00001339224 C00001339224 C00001339224 C00001339224	2017/05/31 2017/05/31	BLADES OF GREEN INC BLADES OF GREEN INC BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 75.00 75.00 75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 150.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224 C00001339224	2017/05/31 2017/05/31	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224 C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	450.00 450.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	525.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224 C00001339224	2017/05/31 2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	690.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	800.00 900.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001339224	2017/05/31 2017/05/31	BLADES OF GREEN INC BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001339224 C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,620.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,050.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,160.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,600.00 3,600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001339224 C00001339224	2017/05/31 2017/05/31	BLADES OF GREEN INC BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION FOND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001339224	2017/05/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001339224		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,600.00

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C00001339224 C00001339224 C00001339224	2017/05/31 2017/05/31 2017/05/31	BLADES OF GREEN INC BLADES OF GREEN INC BLADES OF GREEN INC	RETENTION PONDS-GRP 232 CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,200.00 11,385.00 44,820.00
C00001339655	2017/06/01	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170194	2017/06/01	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339517 E00000169707	2017/06/01 2017/05/26	BLAKEY, BILLY R BLANCHARD, SHANDA T	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	57.00 80.00
E00000170746	2017/06/01	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339651	2017/06/01	BLANKENSHIP, FREDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170429	2017/06/01	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169915	2017/06/01	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170444	2017/06/01	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169983	2017/06/01	BLOOD, LEWIS H BLOSSOM CORNERS APARTMENTS II	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	63.00
C00001339905	2017/06/01	LTD BLOSSOM CORNERS APARTMENTS II	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	509.00
C00001339905	2017/06/01	LTD BLOSSOM CORNERS APARTMENTS II	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	576.00
C00001339905	2017/06/01	LTD BLOSSOM CORNERS APARTMENTS II	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	622.00
C00001339905	2017/06/01	LTD BLOSSOM CORNERS APARTMENTS I	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	652.00
C00001339905	2017/06/01	LTD	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	682.00
E00000170591	2017/06/01	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170545	2017/06/01	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170473 C00001339047	2017/06/01 2017/05/30	BLUE, WILLIAM R BLUESKY MARKETING GROUP LTD	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC MARKETING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY PROMOTIONAL EXPENSES	75.00 5,598.00
E00000171123	2017/06/01	BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000169664 E00000169664	2017/05/26 2017/05/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT FACILITIES	UTILITIES UTILITIES	8.49 19.80
E00000169664	2017/05/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES DEPUTY BRANDON COATES COMM	UTILITIES	33.46
E00000169692	2017/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	77.52
E00000169666 E00000169664	2017/05/26 2017/05/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS FACILITIES POCKET PARKS/BOAT	UTILITIES UTILITIES	93.31 135.04
E00000169692	2017/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	160.37
E00000169664	2017/05/26 2017/05/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	175.35 371.04
E00000169664 E00000169692	2017/05/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	407.12
C00001338809	2017/05/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	530.88
E00000169692	2017/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	1,854.90
C00001338895	2017/05/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	REVOLVING FUNDS/PETTY CASH UTILITIES	25,000.00 12.32
E00000169738	2017/05/30			COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	12.32
E00000169738 C00001338982	2017/05/30 2017/05/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	532.00
C00001338982	2017/05/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	849.00
C00001338982	2017/05/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	969.00
C00001339145	2017/05/31	BOARD OF COUNTY COMMISSIONERS	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR FY17	TRAINING AND EDUCATIONAL COST	350.00
E00000169794	2017/05/31	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	FACILITY MAINTENANCE CRISIS AND FAMILY ASSISTANCE	UTILITIES-WATER WELFARE REVOLV FD PAYMENT	496.55 22,396.26
C00001339226 C00001339241	2017/05/31 2017/06/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	FAMILYSERVICES	UNDID AND FAMIL T ADDID TANGE	DEPOS FROM INDIV-MANUAL ACCT	6.26
C00001339241 C00001339234	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	18.30
C00001339234	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	22.15
C00001339236	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.61
C00001339243	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001339233	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	44.56
C00001339235	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339237	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001339239	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001339240	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001339244	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001339245	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001339242	2017/06/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	105.02
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	266.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	457.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	483.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	557.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.99
E00000169884	2017/06/01	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	637.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	644.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	648.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	650.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	650.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	661.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	704.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVC\$	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,001.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.99
C00001339961	2017/06/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.99
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171272	2017/06/01	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001338829	2017/05/26	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.38
C00001339005	2017/05/30	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.44
C00001339005	2017/05/30	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.02
C00001339005	2017/05/30	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.79
C00001339005	2017/05/30	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.99
C00001339005	2017/05/30	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.18
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.30
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	28.00
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.84
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	247.50
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	297.00
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	594.00
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	950.62
C00001339378	2017/06/01	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,498.16
E00000474000	0047/00/04	POPO PRENDA CUE	ODED DENSION TRUST	CONDEROULER	OTHER POST EMPLOYMENT BENEFITS-		57.00
E00000171329	2017/06/01	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
500000460046	2047/06/04		ODER RENEION TRUET	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000169916	2017/06/01	BODEN, CLARENCE R	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	CUSTOMER DEPOSITS	75.13
C00001338717	2017/05/26 2017/05/30	BOEING LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	9.77
E00000169766		BOIANI, DAVID JOSEPH JR		UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	24.74
E00000169766	2017/05/30	BOIANI, DAVID JOSEPH JR	WATER UTILITIES SYSTEM	OTICITIES	OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	24.14
E00000170709	2017/06/01	BOLES, POMIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000170708 C00001340169	2017/06/01	BONADUCE, ARMANDO DO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	501.00
C00001340643	2017/06/01	BONANO, LUDIMYR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	32.00
00001040040	2017/00/01	Bolivano, Eobierin	SECTION & VOCCHERST HOT	COMM, ENTRONY AND DEVEL OVOG	OTHER POST EMPLOYMENT BENEFITS-		02.00
E00000170571	2017/06/01	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
200000110071	2011/00/01	Bonal Arte, Gardien			OTHER POST EMPLOYMENT BENEFITS-		0.000
E00000171457	2017/06/01	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001340429	2017/06/01	BOND, JAMES FITZMORRIS JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
000001040420	2011/00/01	BOND, SAMESTINE MORINO SIC	SECTION OF VOCCHERCH FIGHT		OTHER POST EMPLOYMENT BENEFITS-		
E00000170673	2017/06/01	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
2000001/00/0	2011/00/01	Bond, Namenine o		COMP TROLLER	OTHER POST EMPLOYMENT BENEFITS-		00100
E00000170284	2017/06/01	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001338718		BONDIN, DANIELLE	WATER UTILITIES SYSTEM		200	CUSTOMER DEPOSITS	19.59
000001000110	2011/00/20	DONDIN,DINNELLE			OTHER POST EMPLOYMENT BENEFITS-		
E00000170801	2017/06/01	BONNER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
LUUUUU	2011/00/01	Bornien, morriee	0.2012.000111001		OTHER POST EMPLOYMENT BENEFITS-		
E00000171225	2017/06/01	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001340489	2017/06/01	BOODHOO, LOLIETA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,095.00
000001040405	2011/00/01	2005/100, 2022/17			OTHER POST EMPLOYMENT BENEFITS-		
E00000170027	2017/06/01	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
200000110021	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
C00001339656	2017/06/01	BOONE, ROBERT L JR	OPEB PENSIÓN TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339452	2017/06/01	BORGES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

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C00001338719	2017/05/26	BORRAS,LISSETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.26
C00001339630	2017/06/01	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001339824	2017/06/01	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001339706 C00001339119	2017/06/01 2017/05/31	BOSWELL, WAYNE M BOTERO, MARCELO	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC PROBATION	RETIREE HIS SUBSIDY	72.00 150.00
E00000171061	2017/06/01	BOURGEAU, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170030	2017/06/01	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170542	2017/06/01	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170310	2017/06/01	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170253 C00001339246	2017/06/01 2017/06/01	BOWMAN, JOHN L BOYANTON, TIMOTHY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 1,949.59
E00000169960 E00000169709	2017/06/01 2017/05/26	BOYD, AUDREY M BOYD, DANIELLE MARIE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC COMMUNITY CORRECTIONS ADMIN	RETIREE HIS SUBSIDY LOCAL TRAVEL	30.00 12.00
E00000170524	2017/06/01	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170996	2017/06/01	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171323	2017/06/01	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170380	2017/06/01	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171212	2017/06/01	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000171340	2017/06/01	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171203	2017/06/01	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339449 C00001338908	2017/06/01 2017/05/30	BRACKNEY, JACK BRACY, RANDOLPH	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUB\$IDY CANCELLED VOUCHERS PAYABLE RENTAL ASSISTANCE PAYMENTS	54.00 75.00 624.00
C00001340507 C00001338720	2017/06/01 2017/05/26	BRADLEY, RICHARD E & CONNIE LYNN BRADSHAW,BRUCE	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	81.75
E00000171079	2017/06/01	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170621	2017/06/01	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000171069	2017/06/01	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171402	2017/06/01	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170104	2017/06/01	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
C00001339523	2017/06/01	BRANCH, ANNIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
E00000170534	2017/06/01	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		78.00
C00001340124 C00001340124 C00001340124 C00001340124	2017/06/01 2017/06/01 2017/06/01 2017/06/01	BRANDT, PATRICIA A BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	51.00 462.00 487.00 578.00 579.00 579.00 585.00 697.00
C00001339570		BRANT, DONALD R	OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000171187		BRAVO, RAMONA	OPEB PENSION TRUST		OFFICER OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000171007		BREAZEAL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		39.00
C00001339686	2017/06/01	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171226 C00001339051	2017/06/01 2017/05/30	BRENNAN, MARGARET J BRENNTAG MID-SOUTH INC BRENTWOOD CLUB ON MILLENIA BLVD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER PRODUCTION	RETIREE HIS SUBSIDY SODIUM HYDROXIDE-UTILITIES	36.00 5,924.26
C00001339991	2017/06/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	336.00
C00001339991	2017/06/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
C00001339991	2017/06/01	PTNRS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	620.00
E00000169925	2017/06/01	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171047	2017/06/01	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171330	2017/06/01	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170208	2017/06/01	BREWER, LOUIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170435	2017/06/01	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001339745	2017/06/01	BRIDGES, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.96
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	71.44
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001338832	2017/05/26	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	338.60
E00000171161	2017/06/01	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001338952	2017/05/30	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.95
C00001338951	2017/05/30	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	165.25
C00001339062	2017/05/30	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION COURT TECHNOLOGY COURT	COMMUNICATIONS	2,600.00
C00001339137 C00001339972	2017/05/31 2017/06/01	BRIGHT HOUSE NETWORKS LLC BRIGMOND, RAMONA F	COURT TECHNOLOGY SECTION 8 VOUCHERS FY16/17	COURT ADMINISTRATION COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	228.00 532.00
C00001339746	2017/06/01	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170416	2017/06/01	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170288	2017/06/01	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171452 C00001340228	2017/06/01 2017/06/01	BROCKINGTON, PEGGY A BROCKTON HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 681.99
E00000170872	2017/06/01	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170717	2017/06/01	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000171124	2017/06/01	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000169994	2017/06/01	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001340499	2017/06/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	456.00
C00001340499	2017/06/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001340499	2017/06/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VC\$	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	626.00
E00000171196		BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000171150		BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171542		BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171475		BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339514	2017/06/01	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000170103 E00000169676 E00000169676	2017/06/01 2017/05/26 2017/05/26	BROWER, JOHN P BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	OPEB PENSION TRUST WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC UTILITY ENGINEERING ENGINEERING & ENVIRONMENT	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 646.36 646.36

EXCRUMENT CONTROLL C	AMOUNT	PURPOSE	UNIT	DEPARTMENT	FUND	E PAYEE	CHECK DATE	DOCUMENT ID
EBOOD 197 2077/SS08 PROVIM & CALVINEL LOCATING VIET IN LIFE 3 VIET IN CONTROL INFORMATION INFOR	THER 2,908.56	CONTRACTUAL SERVICES NOT OTHER	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	UTILITIES	WATER UTILITIES SYSTEM	BROWN & CALDWELL (CORP)	2017/05/26	E00000169676
EXEMPTION ECC COMPARIAL ENANCHAINTY OPEN PENSION TRUST COMPARIAL ENANCHAINTY CEMPTIOL ENANCHAINTY CEMPTIOL ENANCHAINTY <thc< td=""><td>THER 6,948.31</td><td>CONTRACTUAL SERVICES NOT OTHER</td><td>WEST</td><td>UTILITIES</td><td>WATER UTILITIES SYSTEM</td><td>BROWN & CALDWELL (CORP)</td><td>2017/05/26</td><td>E00000169676</td></thc<>	THER 6,948.31	CONTRACTUAL SERVICES NOT OTHER	WEST	UTILITIES	WATER UTILITIES SYSTEM	BROWN & CALDWELL (CORP)	2017/05/26	E00000169676
EXEGURY 917860 BECOW, AMELLS CONT OPER PENSION TRUST COMPROLER BCC BCC <td>36.00</td> <td>RETIREE HIS SUBSIDY</td> <td>BCC</td> <td>COMPTROLLER</td> <td>OPEB PENSION TRUST</td> <td>BROWN KATHRYN J</td> <td>2017/06/01</td> <td>E00000171213</td>	36.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN KATHRYN J	2017/06/01	E00000171213
ENDOD/07146 ENDOD/07140 ENDOD/07140 COMPTOLLER ENC ENC ENDOD/07160 BROWN, MAREL OPER PENSION TRUST COMPTOLLER ENDOD/07160 SECTION 4 VOUCHER PENDO ENDOD/07160 BROWN, MERELAN OPER PENSION TRUST COMPTOLLER ENDOD/07160 SECTION 4 VOUCHER PENDO SECTION 4 VOUCHER PENDO ENDOD/07160 BROWN, REENAN OPER PENSION TRUST COMPTOLLER ENDOD/07160 SECTION 4 VOUCHER PENDO <	90.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, ALMELLIA SCOTT	2017/06/01	E00000171195
EDX2001171015 20170601 BROWN, MAREL COUNTIGNED OPEC PENSION TRUST COUNTIGNED DOUT TO COUNTIGNED DOUT T	75.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, AMANDA	2017/06/01	E00000170966
BODDD17/77 2017/06/01 BROWN, CLINTON OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFTS BCC OF ROST EMPLOYMENT BENEFTS COMPTROLLER RETREE HS SUBSOY E0000017074 2017/06/01 BROWN, EDWARD FO OPEB PENSION TRUST COMPTROLLER DCC POST EMPLOYMENT BENEFTS BCC OT THER POST EMPLOYMENT BENEFTS BCC OT THER POST EMPLOYMENT BENEFTS BCC OT THE POST EMPLOYMENT BENEFTS B	90.00 110.00 621.00	WELFARE VENDOR PAYMENTS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHERS FY16/17	BROWN, BARBARA LATONYA	2017/06/01	C00001340415
ED00017977 2017600 BROWN, CLINION OPES PENSION ITRUST COMPTROLLER DEC DIFLER POST EMPLOYMENT EINEFTING COMPTROLLER DETTIE EHS SUBSION E900017920 2017600 BROWN, EDWARD OPEB PENSION ITRUST COMPTROLLER OFER DIFLER OST EMPLOYMENT EINEFTING COMPTROLLER RETTIE EHS SUBSION E900017920 2017600 BROWN, EDWARD OPEB PENSION ITRUST COMPTROLLER OFER PENSION TRUST COMPTROLLER DIFLER POST EMPLOYMENT EINEFTING COMPTROLLER RETTIE EHS SUBSION E000017920 2017600 BROWN, IMMER OPEB PENSION TRUST COMPTROLLER OFER PENSION TRUST COMPTROLLER DIFLER POST EMPLOYMENT EINEFTING COMPTROLLER RETTIE EHS SUBSION C0000139203 2017600 BROWN, NORL OPEB PENSION TRUST COMPTROLLER OFER PENSION TRUST COMPTROLLER DIFLER POST EMPLOYMENT EINEFTING C0000130420 2017600 BROWN, NORDAC OPEB PENSION TRUST COMPTROLLER DIFLER POST EMPLOYMENT EINEFTING C0000130420 2017600 BROWN, ROEPICA OPEB PENSION TRUST COMPTROLLER DIFLER POST EMPLOYMENT EINEFTING E00001707130 2017600 BROWN, ROEPICA OPEB PENSI	90.00	RETIREE HIS SUBSIDY		COMPTROLLER	OPEB PENSION TRUST	BROWN, BRENDA	2017/06/01	E00000170802
ED0000177774 2017/600 BROWN, DOUGLAS OPEB PENSION TRUST COMPTROLLER DCC OWPTROLLER	30.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, CLINTON	2017/06/01	E00000170787
E0000117030 2017/660 BROWN, EMMATD OPEB PENSION TRUST COMPTROLLER BCC POSTEMPLOYMENT BENEFTS BCC RTIFBEE HIS SUBSDY E0000017032 2017/660 BROWN, FAMK MJR OPEB PENSION TRUST COMPTROLLER BCC POSTEMPLOYMENT BENEFTS BCC RTIFBEE HIS SUBSDY E0000017032 2017/660 BROWN, JAMME R OPEB PENSION TRUST COMPTROLLER BCC RTIFBEE HIS SUBSDY RTIFBEE HIS SUBSDY E0000017032 2017/660 BROWN, JAMME R OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFTS BCC RTIFBEE HIS SUBSDY C0000130425 2017/660 BROWN, ARPICA OPEB PENSION TRUST COMPTROLLER SECTION SUCCEPTS RTIFBEE HIS SUBSDY C0000117122 2017/660 BROWN, RENEE A OPEB PENSION TRUST COMPTROLLER DOTHER POST EMPLOYMENT BENEFTS RTIFBEE HIS SUBSDY E0000171712 2017/660 BROWN, RODERICK OPEB PENSION TRUST COMPTROLLER DTIFE POST EMPLOYMENT BENEFTS RTIFBE HIS SUBSDY E000017022 2017/660 BROWN, SORRA C OPEB PENSION TRUST COMPTROLLER DTIFE POST EMPLOYMENT BENEFTS	66.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, DOUGLAS	2017/06/01	E00000170748
E0000170110 2017/8601 BCOWN, FRANK M.JR. OPEB PENSION TRUST COMPTROLLER BCC PETRE HIS SUBSOV E0000171050 2017/6601 BROWN, JRANK M.JR. OPEB PENSION TRUST COMPTROLLER BCC RTIREE HIS SUBSOV E0000170102 2017/6601 BROWN, JOEL D OPEB PENSION TRUST COMPTROLLER BCC RTIREE HIS SUBSOV E000017012 2017/6601 BROWN, JOEL D OPEB PENSION TRUST COMPTROLLER DEC COMPTROLLER DEC RTIREE HIS SUBSOV E0000171020 2017/6601 BROWN, JOEL D OPEB PENSION TRUST COMPTROLLER DEC COMPTROLLER DEC RTIREE HIS SUBSOV E000017122 2017/6601 BROWN, NERCEA OPEB PENSION TRUST COMPTROLLER DEC RTIREE HIS SUBSOV E000017123 2017/6601 BROWN, NERCEA OPEB PENSION TRUST COMPTROLLER DEC RTIREE HIS SUBSOV E0000171021 2017/6601 BROWN, SINELEA OPEB PENSION TRUST COMPTROLLER DEC RTIREE HIS SUBSOV E0000017607 2017/6601 BROWN, SINELEA OPEB PENSION	87.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, EDWARD F	2017/06/01	E00000170305
E000017050220170601BROWN, FANKM M.ROPEB PENSION TRUSTCOMPTROLLERBCC OTHER POST EMPLOYMENT BENEFTS BCCRETREE HIS SUBSIDYE000017019220170601BROWN, JOEL DOPEB PENSION TRUSTCOMPTROLLER COMPTROLLEROTHER POST EMPLOYMENT BENEFTS BCC OTHER POST EMPLOYMENT BENEFTS BCCRETIREE HIS SUBSIDYE000017101220170601BROWN, ANDOL DOPEB PENSION TRUSTCOMPTROLLER COMPTROLLEROTHER POST EMPLOYMENT BENEFTS BCC DTHER POST EMPLOYMENT BENEFTS BCCRETIREE HIS SUBSIDYE000017122720170601BROWN, RENEE AOPEB PENSION TRUSTCOMPTROLLER COMPTROLLERSECTION SVOLCHER SPIRATE000017122720170601BROWN, RENEE AOPEB PENSION TRUSTCOMPTROLLER COMPTROLLERSECTION SVOLCHER SPIRATE000017122720170601BROWN, SUBLEY AOPEB PENSION TRUSTCOMPTROLLER COMPTROLLERBCC COMPTROLLERBCC BCC COMPTROLLERE00001712120170601BROWN, SUBLEY AOPEB PENSION TRUSTCOMPTROLLER COMPTROLLERBCC COMPTROLLERBCC BCC COMPTROLLERBCC BCC COMPTROLLERBCC BCC COMPTROLLERBCC BCC COMPTROLLERBCC BCC BCC BCC COMPTROLLERBCC 	30.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, EMMITT	2017/06/01	E00000170110
C00001399892017060BROWN, JUMME ROPED PENSION TRUSTCOMPTROLLERBCCRETREE HS SUBSIDYC00001370922017060BROWN, JOLE DOPED PENSION TRUSTCOMPTROLLERDTHER PROST EMPLOYMENT BEMENTSC000013904802017060BROWN, NARDASECTION SVOLCHERS PYISITCOMPTROLLERDTHER PROST EMPLOYMENT BEMENTSC000013904802017060BROWN, NARDAOPED PENSION TRUSTCOMPTROLLERDTHER PROST EMPLOYMENT BEMENTSC000013904802017060BROWN, NARDAOPED PENSION TRUSTCOMPTROLLERDTHER PROST EMPLOYMENT BEMENTSC000013904802017060BROWN, ROBERKXOPED PENSION TRUSTCOMPTROLLERDTHER PROST EMPLOYMENT BEMENTSC00001702132017060BROWN, SNIRLEYAOPED PENSION TRUSTCOMPTROLLERDTHER POST EMPLOYMENT BEMENTSE000001702132017060BROWN, SONDRA COPED PENSION TRUSTCOMPTROLLERDTHER POST EMPLOYMENT BEMENTSC00001390242017060BROWN, SONDRA COPED PENSION TRUSTCOMPTROLLERDTHER POST EMPLOYMENT BEMENTSC00001702132017060BROWN, SONDRA COPED PENSION TRUSTCOMPTROLLERDTHER POST EMPLOYMENT BEMENTSC00001702132017060BROWN, SONDRA COPED PENSION TRUSTCOMPTROLLERDTHER POST EMPLOYMENT BEMENTSC00001702132017060BROWN EDULE, ICLDA ESECTION NOUCHERS PYIGHTCOMMENTOLLERBCCC00001702132017060BROWN EDULE, ICLDA ESECTION NOUCHERS PYIGHTCOMMENTOLLERSECTION NOUCHERS PYIGHTC000017039242017060 <t< td=""><td>66.00</td><td>RETIREE HIS SUBSIDY</td><td>BCC</td><td>COMPTROLLER</td><td>OPEB PENSION TRUST</td><td>BROWN, FRANK M JR</td><td>2017/06/01</td><td>E00000170502</td></t<>	66.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, FRANK M JR	2017/06/01	E00000170502
E000017019220170601BROWN, JOEL DOPEB PENSION TRUSTCOMPTROLLERBCCRETREE HIS SUBSIOYC0000133975320170601BROWN, NOYCESECTION S VOLCHERS PYIGHTCOMPTROLLERCOMPTROLLERRETREE HIS SUBSIOYC0000133975320170601BROWN, RARDAOPEB PENSION TRUSTCOMPTROLLERSECTION S VOLCHERS PYIGHTCOMPTROLLERPETREE HIS SUBSIOYE000017127220170601BROWN, RAREE AOPEB PENSION TRUSTCOMPTROLLERCOMPTROLLERPETREE HIS SUBSIOYE000017127320170601BROWN, ROREE AOPEB PENSION TRUSTCOMPTROLLERCOMPTROLLERPETREE HIS SUBSIOYE000017120120170601BROWN, SONDRA COPEB PENSION TRUSTCOMPTROLLERPETREE HIS SUBSIOYE000017021320170601BROWN, SONDRA COPEB PENSION TRUSTCOMPTROLLERPETREE HIS SUBSIOYE000017021320170601BROWN, SONDRA COPEB PENSION TRUSTCOMPTROLLERPETREE HIS SUBSIOYE000017021320170601BROWN, SONDRA COPEB PENSION TRUSTCOMPTROLLERPETREE HIS SUBSIOYE000017021320170601BROWNE DLL, ICILDA ESECTION S VOLCHERS PYIGHTCOMPTROLLERSECTION S VOLCHERS PYIGHTE000017021320170601BROWNE BERLE, ICILDA ESECTION S VOLCHERS PYIGHTCOMPTROLLERSECTION S VOLCHERS PYIGHTE000017002320170601BROWNE BERLE, ICILDA ESECTION S VOLCHERS PYIGHTCOMPTROLLERSECTION S VOLCHERS PYIGHTE000017002420170601BROWNE BERLE, SLUBSIOYSECTION S VOLCHERS PYIGHTCOMPTROLLER <td>87.00</td> <td>RETIREE HIS SUBSIDY</td> <td>BCC</td> <td>COMPTROLLER</td> <td>OPEB PENSION TRUST</td> <td>BROWN, JIMMIE R</td> <td>2017/06/01</td> <td>C00001339539</td>	87.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, JIMMIE R	2017/06/01	C00001339539
C00001339753 C000013406802017/0601BROWN, JAYCEOPEB PENSION TRUST SECTION 8 VOUCHERS PY617 COMM ENVIRON AND DEVELSVCS COMM ENVIRON AND DEVELSVCS COMPTROLLERBCC COMPTROLLER COMPTROLLER COMPTROLLERRETREE HIS SUBSIDY RETREE HIS SUBSIDYE00000171201 C00001339832 C017/0601BROWN, SHIRLEY A DERONN, SONRA COPEB PENSION TRUST SECTION 8 VOUCHERS PY1617 SECTION 8 VOUCHERS PY1617 COMPTROLLERCOMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLERBCC COMPTROLLER BCC COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLERBCC COMPTROLLER BCC COMPTROLLER COM	84.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, JOEL D	2017/06/01	E00000170192
C00001340660201706/01BROWN, PATRICIAHOME INVEST PITRIRSHIP AGRMTCOMM, ENVIRON AND DEVEL SVCSHOME INVEST PITAIRSHIP AGRMTCOMM, ENVIRON AND DEVEL SVCSHOME INVEST PITAIRSRENTAL ASSISTANCE PAYMENTSE00000171227201706/01BROWN, RDDERICKOPEB PENSION TRUSTCOMPTROLLERBCCRTHER HS SUBSIDYE00000170213201706/01BROWN, SONDRA COPEB PENSION TRUSTCOMPTROLLERDTHER POST EMPLOYMENT BENEFITS- BCCRETIRE HIS SUBSIDYE00000170213201706/01BROWN, SONDRA COPEB PENSION TRUSTCOMPTROLLERDTHER POST EMPLOYMENT BENEFITS- BCCRETIRE HIS SUBSIDYE00000170213201706/01BROWN, SONDRA COPEB PENSION TRUSTCOMPTROLLERDTHER POST EMPLOYMENT BENEFITS- BCCRETIRE HIS SUBSIDYE00000170213201706/01BROWN, EDLLE, ICILDA ESECTION 8 VOLCHERS FY1617COMPTROLLERDTHER POST EMPLOYMENT BENEFITS- BCCRETIRE HIS SUBSIDYE00001734052201706/01BROWNE BELLE, ICILDA ESECTION 8 VOLCHERS FY1617COMPTROLLERSECTION 8 VOLCHER PROGRETIRE HIS SUBSIDYE0000173425201706/01BROWNE SETTIC & FLUMBING LLCCONVERTION CERTERCOMPTROLLEROTHER POST EMPLOYMENT BENEFITS- RETIRE HIS SUBSIDYE0000170573201706/01BRUNS, HARY ESECTION 8 VOLCHERS FY1617COMPTROLLEROTHER POST EMPLOYMENT BENEFITS- RETIRE HIS SUBSIDYE0000173922201706/01BRUNS, ANTORE AOPEB PENSION TRUSTCOMPTROLLEROTHER POST EMPLOYMENT BENEFITS- RETIRE HIS SUBSIDYE0000173923201706/01BRUNS, ANTOR	90.00 1,200.00		BCC					
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E00001713012017.06.01BROWN, SHIRLEYAOPEB PENSION TRUSTCOMPTROLLERBCCRETREE HIS SUBSIDYE00001702132017.06.01BROWN, SONDRA COPEB PENSION TRUSTCOMPTROLLERBCCRETREE HIS SUBSIDYE00001706072017.06.01BROWN TED DOPEB PENSION TRUSTCOMPTROLLERBCCRETREE HIS SUBSIDYE000013402312017.06.01BROWN EDLLE / CLDASECTION 8 VOLCHERS FY16.17COMM ENVRON AND DEVEL SVCSSECTION 8 VOLCHER PROGRETREE HIS SUBSIDYC000013402312017.06.01BROWNE EATRICIASECTION 8 VOLCHERS FY16.17COMM ENVRON AND DEVEL SVCSSECTION 8 VOLCHER PROGRETREE HIS SUBSIDYC000013402312017.06.01BROWNE ESEPTIC & PLUMBING LLCCONVENTION CENTERCOMVENTION CENTERCONVENTION CENTERRETREE HIS SUBSIDYE00001709732017.06.01BRUNS, HARRY EOPEB PENSION TRUSTCOMPTROLLERCOMPTROLLERRETREE HIS SUBSIDYE00001709732017.06.01BRUNS, HARRY EOPEB PENSION TRUSTCOMPTROLLERRETIRE HIS SUBSIDYE00001704222017.06.01BRUNS, HARRY EOPEB PENSION TRUSTCOMPTROLLERSECTION 8 VOLCHER FY16.17COMPTROLLERE0000173432222017.06.01BRUNS, ANTONIE IIIOPEB PENSION TRUSTCOMPTROLLERSECTION 8 VOLCHER FY16.17COMPTROLLERC000013397322017.06.01BRUNS, ANTONIE IIIOPEB PENSION TRUSTCOMPTROLLERSECTION 8 VOLCHER FY16.17COMPTROLLERSECTION 8 VOLCHER FY16.17COMPTROLLERC000013397332017.06.01BRUNS, ANTONIE IIIOPEB	75.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, RODERICK	2017/06/01	C00001339832
E00001702132017/06/01BROWN, SONDRA COPED PENSION TRUSTCOMPTROLLERBCC OTHER POST EMPLOYMENT EDENEST BCCRETREE HIS SUBSIDY RETREE HIS SUBSIDY 	90.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, SHIRLEY A	2017/06/01	E00000171301
E0000170607 2017/06/01 BROWN, TED D OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY C0000130231 2017/06/01 BROWNE, PATRICIA SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVELS SCS SECTION 8 VOUCHER PROG RETIREE HIS SUBSIDY C0000130821 2017/06/01 BROWNE, PATRICIA SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVELS SCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS C0000130821 2017/06/01 BROWNES SEPTIC & PLUMBING LLC OPEB PENSION TRUST COMPTROLLER CONVENTION CENTER POOD SERVICE MAINTENANCE OF BUILDINGS, IMPR E00000170973 2017/06/01 BRUNS, HARRY E OPEB PENSION TRUST COMPTROLLER OFFICER RETIREE HIS SUBSIDY C000013393771 2017/06/01 BRUNS, ANTRY E OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY C000013393771 2017/06/01 BRUNS, ANTONIE III OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY C00001339282 2017/06/01 BRYANT, CHRIS CFS BOARD DONATIONS CAMINE ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RETIREE HIS SUBSIDY <td>90.00</td> <td>RETIREE HIS SUBSIDY</td> <td>BCC</td> <td>COMPTROLLER</td> <td>OPEB PENSION TRUST</td> <td>BROWN, SONDRA C</td> <td>2017/06/01</td> <td>E00000170213</td>	90.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BROWN, SONDRA C	2017/06/01	E00000170213
C000013402312017/06/01BROWNE, PATRICIASECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG CONVENTION CENTERWELRARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR CONVENTION CENTERC000013390422017/05/30BROWNIES SEPTIC & PLUMBING LLCGENERAL FUND CONVENTION CENTERCOMVENTION CENTER CONVENTION CENTERCONVENTION CENTER CONVENTION CENTERCONVENTION CENTER CONVENTION CENTERCONVENTION CENTER CONVENTION CENTERCONVENTION CENTER CONVENTION CENTERRETIREE HIS SUBSIDY RETIREE HIS SUBSIDYE000001704422017/06/01BRUNS, HARRY E BRUNSCHWIG OF AMERICA INCOPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17COMPTROLLER COMPTROLLERBCC COMPTROLLERBCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- BCCRETIREE HIS SUBSIDY RETIREE HIS SUBSIDYC000013397712017/06/01BRUNS, HARRY E BRVANT, CHRISOPEB PENSION TRUST CFB BOARD DONATIONS CFB BOARD DONATIONS SECTION 8 VOUCHERS FY16/17COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHERS FY16/17RETIREE HIS SUBSIDY COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDYC000013392422017/06/01BRYANT, JAMES BUCHARANT, JAMESOPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17COMPTROLLER COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDYE000001339232017/06/01<	90.00 579.00		BCC					
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E00001709732017/06/01BRUCE, DEBRA JOPEB PENSION TRUSTCOMPTROLLEROFFICERRETIREE HIS SUBSIDYE000001704422017/06/01BRUNS, HARRY EOPEB PENSION TRUSTCOMPTROLLEROFEM PENSION SECTION 8 VOUCHERS FY16/17COMPTROLLERBCCRETIREE HIS SUBSIDYC000013397712017/06/01BRUS, ANTONIE IIIOPEB PENSION TRUSTCOMPTROLLERBRUS, SANTONIE IIIOPEB PENSION TRUSTCOMPTROLLERBCCRETIREE HIS SUBSIDYC000013397212017/06/01BRUS, ANTONIE IIIOPEB PENSION TRUSTCOMPTROLLERBCCRETIREE HIS SUBSIDYC000013392292017/06/01BRUS, ANTONIE IIIOPEB PENSION TRUSTCOMPTROLLERBCCRETIREE HIS SUBSIDYC000013392302017/06/01BRYANT, CHRISSECTION 8 VOUCHERS FY16/17COMPTROLLERBCCRETIREE HIS SUBSIDYC000013403302017/06/01BRYANT, JAMESSECTION 8 VOUCHERS FY16/17COMPTROLLERBCCRETIREE HIS SUBSIDYC000013403302017/06/01BRYANT, JAMESSECTION 8 VOUCHERS FY16/17COMPTROLLERBCCRETIREE HIS SUBSIDYE000001700092017/06/01BUCHANAN, EVA NOPEB PENSION TRUSTCOMPTROLLERBCCRETIREE HIS SUBSIDYE000001705092017/06/01BUCHER, TIMOTHYLOPEB PENSION TRUSTCOMPTROLLERRETIREE HIS SUBSIDYE000001705092017/06/01BUCHER, TIMOTHYLOPEB PENSION TRUSTCOMPTROLLERRETIREE HIS SUBSIDYE000001705092017/06/01BUCHER, TIMOTHYLOPEB PENSION TRUSTCOMPTROLLERRETIREE HIS S			CONVENTION CENTER FOOD SERVICE					
E00000170442 C000013403562017/06/01BRUNS, HARRY E BRUNS, CHWIG OF AMERICA INCOPEB PENSION TRUST SECTION & VOUCHERS FY16/17COMPTROLLER 	90.00	RETIREE HIS SUBSIDY	OFFICER	COMPTROLLER	OPEB PENSION TRUST	BRUCE, DEBRA J	2017/06/01	E00000170973
C00001339771 C00001339229 C00001339229 C00001339229 2017/06/01BRUS, ANTONIE III BRYANT, CHRIS BRYANT, CHRIS BRYANT, HILLMAN OR ANNIEOPEB PENSION TRUST CFS BOARD DONATIONS SECTION 8 VOUCHERS FY16/17COMPTROLLER COMM, ENVIRON AND DEVEL SVCSBCC GREAT OAKS VILLAGE GREAT OAKS VILLAGE COUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCCRETIREE HIS SUBSIDY SCHOLARSHIPS, AWARDS, BENEF RENTAL ASSISTANCE PAYMENTSC00001339730 C00001340393 2017/06/012017/06/01 BUCHANAN, EVA NBRYANT, JAMES SECTION 8 VOUCHERS FY16/17OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17COMPTROLLER COMM, ENVIRON AND DEVEL SVCSBCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCCRETIREE HIS SUBSIDY RETIREE HIS SUBSIDYC00001338934 C00001705902017/06/01 BUCHER, TIMOTHYLOPEB PENSION TRUST OPEB PENSION TRUSTCOMPTROLLER COMPTROLLER COMPTROLLERBCC BUCHER POST EMPLOYMENT BENEFITS- BCCRETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RETIREE HIS SUBSIDYC0000133934 C00001705	75.00	RETIREE HIS SUBSIDY		COMPTROLLER	OPEB PENSION TRUST	BRUNS, HARRY E	2017/06/01	E00000170442
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E00000170590 2017/06/01 BUCHER, TIMOTHY L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY C00001338988 2017/05/30 BUCKLEY, JORDAN LEE PARKS FUND COMM, ENVIRON AND DEVEL SVCS BEAR CREEK RECREATIONAL COMPLEX C00001339934 2017/06/01 BUDD GROUP INC, THE GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR C00001339394 2017/06/01 BUDD GROUP INC, THE GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR	51.00	RETIREE HIS SUBSIDY	BCC	COMPTROLLER	OPEB PENSION TRUST	BUCHANAN, EVA N	2017/06/01	E00000170009
C00001339394 2017/06/01 BUDD GROUP INC, THE GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR C00001339394 2017/06/01 BUDD GROUP INC, THE GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR	90.00	RETIREE HIS SUBSIDY		COMPTROLLER	OPEB PENSION TRUST	BUCHER, TIMOTHY L	2017/06/01	E00000170590
C00001339394 2017/06/01 BUDD GROUP INC, THE GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR C00001330304 2017/06/01 BUDDHU, KHEMRAJ S SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS C00001340161 2017/06/01 BUDHU, KHEMRAJ S SECTION 8 VOUCHERS FY16/17 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	PR 890.00 PR 1,297.00 PR 1,297.00 S 365.00	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SECTION 8 VO PORTABLES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY16/17	BUDD GROUP INC, THE BUDD GROUP INC, THE BUDD GROUP INC, THE BUDD GROUP INC, THE BUDHU, KHEMRAJ S	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	C00001339394 C00001339394 C00001339394 C00001339394 C00001339394

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340364	2017/06/01	BUECKHANON, DEMETRIA LASHAY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	131.00
C00001340314	2017/06/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	458.00
C00001340314	2017/06/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	475.00
C00001340314	2017/06/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	481.00
C00001340314	2017/06/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	506.00
C00001340314	2017/06/01	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
E00000171125	2017/06/01	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000171362	2017/06/01	BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.99
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	467.68
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,437.50
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,725.00
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,300.00
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,300.00
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,381.00
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,813.24
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,337.19
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,458.09
E00000169895	2017/06/01	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,900.00
E00000169895 C00001338886		BUILDING MAINTENANCE SERVICES INC BULLARD HALL & ADAMS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES PUBLIC WORKS	DOWNTOWN MAINTENANCE DISTRICT ECON TRAIL (LK UNDERHILL-SR50) BOGGY CREEK RD (GREENWAY TO	JANITORIAL SVC and SUPPLY LAND and PERM EASEMENTS	32,541.80 3,000.00
C00001338886 C00001339368		BULLARD HALL & ADAMS INC BULLARD HALL & ADAMS INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	OSCEOLA CNTY LINE) PUMPING REHAB IV OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	4,000.00 2,750.00
E00000171032	2017/06/01	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001339502	2017/06/01	BUNCH, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIŞ SUBSIDY	30.00
E00000170852	2017/06/01	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170412	2017/06/01	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170339	2017/06/01	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170483	2017/06/01	BURCKHALTER, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171062	2017/06/01	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170747	2017/06/01	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339487 C00001340001 C00001340001	2017/06/01	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	BCC 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 1,100.00
E00000171302	2017/06/01	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170845	2017/06/01	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171204 C00001340149		BURKE, ODEL ELIAS BURKE, RUDOLPH OWEN	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	63.00 409.00
E00000171097 C00001339247		BURKHOLDER, WILLIAM F BURNETT, MICHAEL	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	69.00 107.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170853	2017/06/01	BURNS, JAMES	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	36.00
E00000171140	2017/06/01	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	42.00
E00000170293 C00001340413	2017/06/01 2017/06/01	BURTON, HARRIETT F BUSBEE, CHRIS	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	42.00 575.00
E00000170362	2017/06/01	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001339182	2017/05/31	BUSINESS TELEPHONES SALES CORP	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT LESS THAN \$1000	6,398.40
E00000170484	2017/06/01	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170950	2017/06/01	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171257	2017/06/01	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339663	2017/06/01	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000171422 C00001340488	2017/06/01 2017/06/01	BUTLER, MARINA K BUTTS, SCOTT M	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCÈ PAYMENTS	66.00 471.00
E00000170049	2017/06/01	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001338930	2017/05/30	C S X TRANSPORTATION INC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001339132	2017/05/31	C S X TRANSPORTATION INC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS WEST CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001338971 C00001340569	2017/05/30 2017/06/01	C T HSU & ASSOCIATES P A CABALLERO, ROSEMARY	CONVENTION CENTER SECTION 8 VOUCHERS FY16/17	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS RENTAL ASSISTANCE PAYMENTS	893.97 1,442.00
E00000170929 C00001340029 C00001340312	2017/06/01 2017/06/01 2017/06/01	CABAN, VICTOR CABRAL, MARTIN R CABRERA ROBLES , REINA L	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 & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	48.00 348.00 30.00
C00001339433	2017/06/01	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001306109	2017/05/31	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(48.00)
C00001339837 C00001340020	2017/06/01 2017/06/01	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	48.00 575.00
E00000169848	2017/05/31	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000169848	2017/05/31	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000169848	2017/05/31	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000169848	2017/05/31	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171552	2017/06/01	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170063 C00001340055	2017/06/01 2017/06/01	CALDWELL, JOE L CALDWELL, YVETTE C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 830.00
E00000170630	2017/06/01	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001339608 C00001340706 C00001340150	2017/06/01	CALLAWAY, HERBERT H CALTON, LAURA MARIE CAMACHO, EDGAR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 710.00 45.00
E00000171142	2017/06/01	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170556	2017/06/01	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	281.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	324.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	390.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	394.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	433.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	470.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	490.00

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C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	496.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	496.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	496.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	517.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	572.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	579.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001339994	2017/06/01	CAMDEN CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
	2017/06/01				HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	
C00001340043		CAMELLIA POINTE LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS			284.00
C00001340043	2017/06/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	309.00
C00001340043		CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001340043	2017/06/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	526.00
C00001340043	2017/06/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340043	2017/06/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340043	2017/06/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340043		CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	617.00
C00001340043	2017/06/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171118	2017/06/01	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170186		CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001340123		CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001340123	2017/06/01	CAMPBELL, KIMBERLY BAILEY	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	504.00
C00001340123	2017/06/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	553.00
C00001340123	2017/06/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001340123	2017/06/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339477	2017/06/01	CANNON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001338753	2017/05/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	38.31
C00001338753	2017/05/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	70.95
C00001338753	2017/05/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	359.52
C00001338753	2017/05/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	579.46
C00001339008	2017/05/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	43.88
C00001339008	2017/05/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	263.18
C00001339008	2017/05/30	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	320.61
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1.40
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	4.75
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4.75
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	5.93
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	MAINTENANCE OF EQUIPMENT	9.93
C00001339366	2017/06/01	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.95
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	13.33
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	14.01
C00001339380	2017/06/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	18.89
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	RENTAL OF EQUIPMENT	21.26
	2017/06/01						
C00001339401		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	21.26
C00001339401	2017/06/01 2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	21.26
C00001339366		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	22.25
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	29.09
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	29.09
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	29.86
C00001339401	2017/06/01 2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001339401		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	56.85
C00001339401	2017/06/01	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	86.69
C00001339366	2017/06/01	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	116.03
C00001339380	2017/06/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	278.84
C00001339366	2017/06/01	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	312.46
E00000169736	2017/05/30	CANON SOLUTIONS AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MAINTENANCE OF EQUIPMENT	55.00
E00000400000	004700004			00107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE 110 OLIOOIDV	54 00
E00000169908		CANTY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001340602		CAO, TRUONG QUANG	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001339885	2017/06/01	CARAPELLA, ALBERT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171008	2017/06/01	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001340649	2017/06/01	CARBONELL, YIKAURYS D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	91.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171535	2017/06/01	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001339037	2017/05/30	CARDIAC SCIENCE CORP	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	EQUIPMENT LESS THAN \$1000	4,335.00
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(535.08)
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(471.90)
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(377.19)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(372.62)
			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(75.70)
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC					
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(4.32)
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4.82
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	7.20
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9.79
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.36
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.60
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	26.30
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	31.11
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	34.74
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	64.08
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	535.08
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,521.68
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,340.92
E00000169780		CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,839.06
	2017/05/31		GENERAL FUND				
E00000169780	2017/05/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,896.77
C00001340257	2017/06/01	CARLEY COURT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	638.00
00000015763	2017/06/01	CARLOW,SCOTT	WATER UTILITIES SYSTEM				(113.05)
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170206	2017/06/01	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339463	2017/06/01	CARLTON, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339307	2017/06/01	CARNEY, KAREN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.13
		CAROL KING LANDSCAPE					
E00000169704	2017/05/26	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,438.90
200000100104	2011/00/20	CAROL KING LANDSCAPE					,
E00000169704	2017/05/26	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,121.00
E00000103704	2011/05/20		REFERINGING GIRL 202				0,121100
C00001338803	2017/05/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	450.00
C00001338803	2017/05/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,981.93
000001338803	2017/05/20	CAROLLO ENGINEERS INC	WATER OTICITICS STOTEM	OTIETTIES	EASTERN WITH RECEASIATION EXTAN	STRUCT and TAO OTH THEEDOO	1,001.00
000004000000	0047/05/00				SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	2,695.00
C00001338803	2017/05/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES			
C00001338803	2017/05/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	4,311.18
C00001338803	2017/05/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	5,230.00
C00001339347	2017/06/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,359.00
C00001339347	2017/06/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	10,077.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339527	2017/06/01	CARR, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001339395	2017/06/01	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,055.48
C00001339395	2017/06/01	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,161.52
C00001340478	2017/06/01	CARTAGENA MOJICA, MICHELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	114.00
000001040470	2011/00/01	OARTAGEN/ MODION, MICHEELE			OTHER POST EMPLOYMENT BENEFITS-		
E00000170464	2017/06/01	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000170404	2017/06/01	CARTAS, MICHAELS	OFED FENSION TROST	COMIN TROLLER	OTHER POST EMPLOYMENT BENEFITS-	REFIREE HIS SOUDIE	10.00
F00000470070	2047/00/04	CARTER REAN	ODED DENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000170878	2017/06/01	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDE	07.00
				000000000000			07.00
E00000170665		CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001339998	2017/06/01	CARTER, IRENE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,319.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169936	2017/06/01	CARTER, VERA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170846	2017/06/01	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170631	2017/06/01	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001340320	2017/06/01	CASA VIDA RENTALS LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	509.00
C00001340320	2017/06/01	CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340320	2017/06/01	CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340320		CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001340348			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
C00001340070	2017/06/01	CASSIS, RAYON A	SECTION & VOUCHERS FTID/17	COMM, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE FATMENTS	025.00
	0047/00/04		ODER RENGION TRUCT	COMPTROLLER			62.00
E00000170611	2017/06/01	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001340241	2017/06/01	CASTIGLIONE, JOSEPH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170826	2017/06/01	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001339308	2017/06/01	CASTRO GOMEZ,LIZETH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.67
C00001338912	2017/05/30	CASTRO MELO, CARLOS M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.47
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171102	2017/06/01	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000169674	2017/05/26	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,046.26
C00001338839	2017/05/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	105.00

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C00001338839 C00001338839	2017/05/26 2017/05/26	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES SECURITY ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT > \$500	221.00 1,379.00
C00001339360	2017/06/01	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	4,073.03
C00001339360	2017/06/01	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	5,887.98
E00000170830	2017/06/01	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
E00000169876	2017/06/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,572.37
E00000169876	2017/06/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,585.12
E00000169876	2017/06/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,432.44
E00000169876	2017/06/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,280.25
E00000169876	2017/06/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,019.51
E00000169876	2017/06/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	19,165.47
E00000169876	2017/06/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTER FOR STRATEGIC MARKETING	HOPWA CITY OF ORLANDO FY17	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	43,653.98
C00001338822	2017/05/26	INC DBA/ CENTRAL FLORIDA DISASTER MEDICAL	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	SCHOLARSHIPS, AWARDS. BENEF	4,500.00
C00001339102	2017/05/30	COALITION INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	1,787.50
C00001339050	2017/05/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001339050	2017/05/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	44.75
C00001339050	2017/05/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	188.12
C00001339050	2017/05/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	656.64
C00001339050	2017/05/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,390.59
C00001339316	2017/06/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(14.21)
C00001339316	2017/06/01	AUTHORITY CENTRAL FLORIDA LEASED HOUSING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	121.02
C00001340248	2017/06/01	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
C00001340248	2017/06/01	CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	438.00
C00001340248	2017/06/01	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
C00001340248	2017/06/01	CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	526.00
C00001340248 C00001340350	2017/06/01 2017/06/01	CORP INC DBA 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	547.00 666.00
E00000170222	2017/06/01	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170008	2017/06/01	CERASUOLO, FRANK L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170967 C00001338973	2017/06/01 2017/05/30	CERBASIE, KATHY A CH2M HILL ENGINEERS INC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	LANDFILL CELL 11 CLOSURE & LONG TERM CARE OF	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	51.00 6,242.26
C00001338973	2017/05/30	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 OTHER POST EMPLOYMENT BENEFITS-	CAPITAL CLOSURE COSTS	34,057.30
C00001339503	2017/06/01	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000169967	2017/06/01	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170626 C00001340016 C00001340016 C00001340016 C00001340016 C00001340016 C00001340016	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	CHANDLER, MICHAEL L CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 14/15 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 14/15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 207.00 328.00 380.00 416.00 420.00 435.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	1	
C00001340016	2017/06/01	CHAPEL TRUST LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	489.00
C00001340016	2017/06/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
		CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	494.00
		CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	579.00
		CHAPEL TRUST LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
							604.00
		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001340016	2017/06/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	836.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170546	2017/06/01	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170242	2017/06/01	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170803	2017/06/01	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170535	2017/06/01	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339535	2017/06/01	CHAPPELL, GRADY L SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
000001000000	2011/00/01	CHARBONIER- ALEJANDRO, ROVID			500		00.00
C00001340557	2017/06/01	MAGALY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	45.00
00001340337	2017/00/01	MAGAL	SECTION & VOUCHERS FITUTT	COMM, ENVIRON AND DEVEL 3V03	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR FAIMENTS	45.00
00000000000	0047/00/04		ODER DENCION TRUCT	CONDERCITER			54.00
C00001339571		CHARETTE, OSCAR J JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
		CHARLECIN, CHARLES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.63
C00001339126		CHARLES, RULISE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	54.51
		CHAS KELLY & ASSOCIATES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
		CHAUDHRY, IMRAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	589.00
C00001340250		CHEN, DAVID	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001340250	2017/06/01	CHEN, DAVID	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
		CHEROKEE NATION GOVERNMENT					
C00001339059	2017/05/30	SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,592.00
		CHEROKEE NATION GOVERNMENT					
C00001339059	2017/05/30	SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,718.40
		CHEROKEE NATION GOVERNMENT					_,
C00001339059	2017/05/30	SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	3,283.20
000001000000	2011/00/00	CHEROKEE NATION GOVERNMENT	WATER ONE NEO OF OTEM	o nemeo	MAIER ROBOOTION	CONTINUED OVO ENIL EOT AGENT	0,200.20
C00001339059	2017/05/30	SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	5,376.00
00001339039	2017/05/50	CHEROKEE NATION GOVERNMENT	WATER UTILITIES STSTEM	OTILITIES	WATER FRODUCTION	CONTRACT SVC EMPLOT AGENT	5,576.00
0000040000050	0047/05/00				WATER PROPUGTION	CONTRACT OVO FMOLOV ACENT	5 000 00
C00001339059	2017/05/30	SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	5,632.00
				0.01/0700/1/50	OTHER POST EMPLOYMENT BENEFITS-		
E00000170439		CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001338721	2017/05/26	CHERY, PAUL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.43
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171162	2017/06/01	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169847	2017/05/31	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169847	2017/05/31	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169847	2017/05/31	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169847	2017/05/31	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169847	2017/05/31	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
200000100047	2011/00/01	onen, ebrinte			OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000169847	2017/05/31	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
L00000103047	2017/03/31	CHEW, EDWARD	OFED FEIGOION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SOBSID!	50.00
E00000474664	0047/06/04		ODED DENSION TRUCT	COMPTROLLER			30.00
E000001/1551	2017/06/01	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
000004000400	0047/00/04		ODER RENGION TRUGT	ACMIDTROLLER	OTHER POST EMPLOYMENT BENEFITS-		10.00
C00001339490	2017/06/01	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339711	2017/06/01	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
		CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001339993	2017/06/01	CHIPPINDALE, KEVIN	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	503.00
C00001339110	2017/05/31	CHISHOLM-WRIGHT, HEATHER	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	23.14
		CHOUZA, JOSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
		CHOWDHURY, JAHAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	330.00
,							
E00000169685	2017/05/26	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	599.84
					-		
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.22
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.41
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.66
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	257.22
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	280.24
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	305.38
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	408.80
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	599.04
E00000169733	2017/05/30	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,472.62
E00000169886	2017/06/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	247.12
E00000169886	2017/06/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	381.36
E00000169886	2017/06/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	655.39
E00000169886	2017/06/01	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	710.16
E00000169886 E00000169755 E00000169755 C00001340207 C00001340692	2017/06/01 2017/05/30 2017/05/30 2017/06/01 2017/06/01	CHRISTENSEN ENTERPRISES INC DBA/ CHRISTOFFERSEN, MATTHEW P CHRISTOFFERSEN, MATTHEW P CHUN, SHAKIRA CHUNG, RENEE CHRISTINA	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT HOME FY 14/15 SECTION 8 VOUCHER PROG	MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	762.72 4.92 30.26 723.00 1,095.00
C00001340017	2017/06/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	164.00
C00001340017	2017/06/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	490.00
C00001340017	2017/06/01	CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	501.00
C00001340017	2017/06/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/ CHURCH STREET INVESTMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001339078	2017/05/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.12
C00001339078	2017/05/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,052.40
C00001339078	2017/05/30	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	11,048.65
C00001339078	2017/05/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,374.48
C00001339078	2017/05/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,480.00
C00001339078	2017/05/30	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	33,069.38
E00000169986	2017/06/01	CHURCH, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170886 C00001340406	2017/06/01 2017/06/01	CIANI, LORRAINE CIDEL, JEAN ALFREDO CIGNA HEALTH & LIFE INSURANCE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG EMPLOYEE GRP INSUR-OTH THAN	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,005.00
C00001339131	2017/05/31		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL OTHER POST EMPLOYMENT BENEFITS-	OTHER INSURANCE and BONDS	117,711.32
E00000171033 C00001340200 C00001339305 C00001339305 C00001339075 C00001339075 C00001339075 C00001339075 C00001339136 C00001339357 C00001339357	2017/06/01 2017/06/01 2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/05/31 2017/06/01 2017/06/01 2017/06/01	CILONO, SHARON L CINO INTERNATIONAL INC CITIZENS BANK OF FLORIDA CITIZENS BANK OF FLORIDA CITY OF ORLANDO CITY OF ORLANDO	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 BUILDING SAFETY HEAD START FY16/17 HEAD START FY16/17 HEAD START FY16/17 HEAD START FY16/17 GENERAL FUND SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COURT ADMINISTRATION COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	BCC SECTION & VOUCHER PROG BUILDING SAFETY ADMINISTRATION HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE COURT ADMIN-GEN ADMIN COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS DUE TO OTH GOVT UNITS REFUNDS PRIOR YR REVEN LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR UTILITIES JANITORIAL SVC and SUPPLY LEASES-BUILDINGS/STRUCTURES	36.00 975.00 4.13 244.00 62.53 338.75 640.53 647.73 80.00 66.00 141.40 203.94 258.00
C00001339357	2017/06/01	CITY OF ORLANDO	SPEC TRUST & AGENCY				200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339248	2017/06/01	CITY OF WINTER GARDEN CITY OF WINTER GARDEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	73.23
00000007595	2017/05/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	16.61
C00001338791	2017/05/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	63.54
00000007595	2017/05/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	66.13
00000007595 C00001339358	2017/05/26 2017/06/01	WATER/SEWER DEPT CITY OF WINTER PARK	PARKS FUND SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	CHAPIN STATION COMM CORR-DUE TO OTH GOVTS	UTILITIES	376.46 103.70
C00001339315	2017/06/01	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	103.97
C00001339315	2017/06/01 2017/06/01	CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	1,651.98 1,910.24
C00001339315	2017/06/01	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	1,910.24
E00000170592	2017/06/01	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170394	2017/06/01	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000169968		CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001340509		CLARK, KIM GALE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339845		CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC GOLDENROD RECREATION	RETIREE HIS SUBSIDY	81.00
C00001339027		CLARK, REGINALD DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	325.00
E00000170188		CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
000000015777 000000015769	2017/06/01 2017/06/01	CLARK,ANTWAN CLARK,DARRELL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(34.74) (112.23)
000000010100	2011/00/01	OLANN, BANNELL			OTHER POST EMPLOYMENT BENEFITS-		(112.20)
E00000170090		CLASPELL, JAMES E CLASSIC 1 REALTY & PROPERTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001340454	2017/06/01	MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	602.00
E00000170309	2017/06/01	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170837	2017/06/01	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170351	2017/06/01	CLAXTON, RITA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339593	2017/06/01	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170151	2017/06/01	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001339249	2017/06/01	CLERK OF THE COURT 2004CF-9980-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001339250	2017/06/01	CLERK OF THE COURT 2005CJ-6007-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001339251	2017/06/01	CLERK OF THE COURT 2005CJ-6600-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.38
C00001339252 C00001339253	2017/06/01 2017/06/01	CLERK OF THE COURT 2007CF-4500-A-O CLERK OF THE COURT 2013CF-815AO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	9.38 44.39
C00001339254	2017/06/01	CLERK OF THE COURT 2014MM-6434-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001339255	2017/06/01	CLERK OF THE COURT 2015CF-16838AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001339256	2017/06/01	005690AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001339257	2017/06/01	CLERK OF THE COURT 2016CF-13896AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001339258	2017/06/01	CLERK OF THE COURT 2016CF-13977AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	132.22
C00001339259 C00001340541		CLERK OF THE COURT 2017CF-2148-A-O CLIFFORD W JACKSON INC	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	150.00 676.00
C00001339592	2017/06/01	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170454	2017/06/01	CLOUCHETE, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169929	2017/06/01	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000171536	2017/06/01	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169859	2017/06/01	COALITION FOR THE HOMELESS OF CENTRAL FL	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS	10,666.27
E00000169860	2017/06/01	COALITION FOR THE HOMELESS OF CENTRAL FL	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS	10,767.00
C00001338878	2017/05/26	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	1,710.30
E00000170518	2017/06/01	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170148	2017/06/01	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171193	2017/06/01	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001340062	2017/06/01	COCONUT PALM COOPERATIVE HOMES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	143.00
C00001340062	2017/06/01	COCONUT PALM COOPERATIVE HOMES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001340062	2017/06/01	COCONUT PALM COOPERATIVE HOMES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
C00001340062	2017/06/01	COCONUT PALM COOPERATIVE HOMES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	698.00
E00000170637	2017/06/01	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000170588	2017/06/01	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001339014	2017/05/30	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(280.00)
C00001339014	2017/05/30	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.94
C00001339014	2017/05/30	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.83
C00001339014	2017/05/30	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.85
C00001339014	2017/05/30	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.87
C00001339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(61.59)
C00001339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(49.83)
C00001339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(35.00)
C00001339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(6.84)
C00001339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FLINC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.95
C00001339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.75
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.75
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.69
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.56
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.28
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.45
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.45
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.64
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.14
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.57
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.82
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.94
C00001339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.10
C00001339382	2017/06/01	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.43

DOCU		CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000	01339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.13
C000	01339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.71
C000	01339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.23
C000	01339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.73
C000	01339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.87
C000	01339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.93
C000	01339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.76
C000	01339382	2017/06/01	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.34
C000	01339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.56
C000	01339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.52
C000	01339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	244.66
C000	01339382	2017/06/01	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.64
C000	01339382	2017/06/01	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	394.44
E000	00170879	2017/06/01	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	00170174 01340322		COLE, JAMES S COLE, KEVIN S	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 626.00
	01340457		COLEMAN, ALFRED L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	751.00
E000	00171199	2017/06/01	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E000	00170658	2017/06/01	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E000	00171017	2017/06/01	COLLADO LOPEZ, HERRIBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C000	01339690		COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
	00171381		COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
	01340494		COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
	01340500		COLON VEGA, YAMARIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00
C000	01340470		COLON, JEANNIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	95.00
	01340155	2017/06/01	COLON, JOSE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,202.00
	01339865	2017/06/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
	01339865	2017/06/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
C000	01339865	2017/06/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	620.00
-				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
	01339865 01340689	2017/06/01 2017/06/01	COLONY EAST ASSOCIATES LTD COLSTON, MIRANDA	FY17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	747.00 19.00
E000	00170709	2017/06/01	COMBS, MICHAEL COMMERCIAL BUS FIN RE: BEGLEYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C000	01338891	2017/05/26	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(400.00)
C000	01338891	2017/05/26	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,494.60
C000	01338891	2017/05/26	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,266.93
C000	01338891	2017/05/26	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,039.83
C000	01338891	2017/05/26	CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,510.00
	01339211	2017/05/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	102.13
	01339211		COMMERCIAL DESIGN SVCS INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	446.40
E000	00169858	2017/06/01	CHILDREN INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY17 COMM INITIATIVES/PUBLIC ALLIES	AID TO PRIVATE ORGANIZATIONS	15,500.02
	01339311	2017/06/01	COMMUNITY INITIATIVES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CNTRL FL FY17	AID TO PRIVATE ORGANIZATIONS	2,500.00
	01340648		COMMUNITY TEAMWORK INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,443.99
	01339188		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C000	01339188	2017/05/31	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339374 C00001339374		COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	144.00 171.00
E00000169988	2017/06/01	CONCEPCION, NOEMI T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170839	2017/06/01	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340147 000000007603	2017/06/01 2017/05/31 2017/06/01	CONLEY & JOHNSON PROPERTIES LLC CONLEY, STACEY LEIGH CONNOR, DARLENE STEPHANIE	SECTION 8 VOUCHERS FY16/17 GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS OTHER ACCOUNTS PAYABLE RENTAL ASSISTANCE PAYMENTS	1,034.00 946.77 963.00
C00001340142			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171312		CONNOR, SHAWN P			OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001339522 C00001340143	2017/06/01 2017/06/01	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-	RENTAL ASSISTANCE PAYMENTS	857.00
E00000170600 C00001338913	2017/06/01 2017/05/30	CONROY, JOHN JOSEPH CONSTRUCTION SERVICES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	66.00 304.67
C00001339926	2017/06/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	230.00 400.00
	2017/06/01 2017/06/01	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	410.00
C00001339926 C00001339926	2017/06/01	CONWAY CLUB PARTNERS LTD DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	487.00
	2017/06/01	CONWAY CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
C00001339926	2017/06/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	572.00
	2017/06/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001339926	2017/06/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339926	2017/06/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
	2017/06/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	620.00 620.00
C00001339926	2017/06/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		620.00
C00001339926	2017/06/01	CONWAY CLUB PARTNERS LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	625.00
E00000171519	2017/06/01	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170612	2017/06/01	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170072 C00001340366	2017/06/01 2017/06/01	COOPER, BARBARA J COOPER, CHANELL DISHAWNETOISE	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	39.00 148.00
0000010100000	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000170954		COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
		COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000169963	2017/06/01	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170300	2017/06/01	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339659	2017/06/01	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000171352	2017/06/01	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171453		CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001340331 C00001340650	2017/06/01 2017/06/01	CORREA, DEINA EDITH CORTES, ARNOLIA	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	81.00 66.00
E00000170985	2017/06/01	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001339822	2017/06/01	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001340102 000000015759		CORTEZ, RAYMOND E CORY,GIBSON	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	607.00 (12.43)
C00001340633	2017/06/01	COSMOPOLITAN HOME REALTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	591.00
C00001340633 C00001340186	2017/06/01	COSMOPOLITAN HOME REALTY LLC COTTAGE REALTY INC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	717.00 763.00
E00000170455	2017/06/01	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000170455		COTTON, MARCIA ELAINE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.37
E00000169833	2017/05/31	COTTON, MARCIA ELAINE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	63.99
E00000171504	2017/06/01	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171273	2017/06/01	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340303		COVINGTON HOLDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	215.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170674 C00001340362		COWELL, GERALDINE COX, GLYNN	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC		72.00
E000001340302			SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,300.00 87.00
C00001339549		CRAIG, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000171046	2017/06/01	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000170160	2017/06/01	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000170789	2017/06/01	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170756	2017/06/01	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001339554 C00001338914	2017/06/01 2017/05/30	CRAWFORD, THOMAS S CRAWFORD, DENNIS	OPEB PENSION TRUST WATER UTILITIES SYSTEM		BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	78.00 21.51
C00001339906 E00000170601	2017/06/01	CRAYTON, ALFREDO	SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC		790.00
E00000169993	2017/06/01	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00 60.00
C00001340387 C00001340387	2017/06/01 2017/06/01	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 14/15 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	604.00 697.00
E00000170881	2017/06/01	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339427	2017/06/01	CRENSHAW, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170586	2017/06/01	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000169974	2017/06/01	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		78.00
E00000170193	2017/06/01	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170654	2017/06/01	CROMER, TIMOTHY L		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		69.00
E00000170443	2017/06/01	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000170229 E00000170139	2017/06/01	CROOKS, JEAN E CROSS. ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC		45.00
E00000170139	2017/06/01	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	60.00 78.00
C00001339850	2017/06/01	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
C00001338722	2017/05/26	CROTT,HERICK	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	88.15
E00000170781	2017/06/01	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170887 C00001340354	2017/06/01 2017/06/01	CROWLEY, FRANK CROWN, NICOLE R TERRELL	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
E00000171056	2017/06/01	CRUMBLEY, GARRY WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000170105 C00001340495	2017/06/01 2017/06/01	CRUME, CHARLENE G CRUZ HERNANDEZ, DAYANNE 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	36.00 12.00
E00000169822	2017/05/31	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	12.83
E00000169822	2017/05/31	CRUZ MENDEZ, SAUL FELIPE CRUZ, ALVIN ROBERT	HEAD START FY16/17 GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	HEAD START SERVICE NEIGHBORHOOD PLANNING		45.84
E00000169902	2017/06/01	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES LOCAL TRAVEL	11.18 75.83
C00001340239	2017/06/01	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
E00000171080		CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		72.00
C00001339860 C00001340632	2017/06/01 2017/06/01	CRUZ, KYRSIS M CRUZ, NADYASAMARA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 165.00
E00000170871	2017/06/01	CRUZ, PEDRO	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	72.00
C00001340540 C00001340540	2017/06/01 2017/06/01	CSMA BLT LLC CSMA BLT 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	540.00 579.00
C00001340540		CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00

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C00001340540	2017/06/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,142.00
C00001340696	2017/06/01	CSMA FT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	511.00
C00001339978	2017/06/01	CT HOMES REALTY CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001338847	2017/05/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,065.16
	2017/05/26			ADMINISTRATIVE SERVICES			
C00001338847		CUBIX INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,065.16
C00001338847	2017/05/26	CUBIX INC	COURT FACILITIES	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	4,167.50
C00001338847	2017/05/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,202.00
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	25.49
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.32
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	127.45
C00001339203	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	371.00
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	555.00
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	904.75
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	1,401.95
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,752.32
C00001339203	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,060.75
C00001339210	2017/05/31	CUBIX INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,890.00
C00001339210	2017/05/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
000001000210	2011/03/01	00000 110	OENERVIET OND	ADMINISTRATIVE CERTICES	OTHER POST EMPLOYMENT BENEFITS-	MARTENANCE OF BOILDINGS, IMIT	0,000.00
E00000171173	2017/06/01	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000171175	2017/00/01	COCCIA, JACK C	OF EBTERSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIIS SOBSIDT	50.00
00004330773	2017/05/01		ODER DENSION TRUST	COMPTROLLER			75.00
C00001339772		CUEVAS, VICTOR	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	75.00
C00001340343	2017/06/01	CUEVAS, YANIRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,664.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170603	2017/06/01	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170089	2017/06/01	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339579	2017/06/01	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170854	2017/06/01	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170161	2017/06/01	CUMMINGS, SARAH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001339218	2017/05/31	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,341.94
E00000169845	2017/05/31	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	TOLL CHARGES	2.73
E00000169845	2017/05/31	CUNNIFF, LORETTA E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	39.74
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169997	2017/06/01	CUNNINGHAM, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171214	2017/06/01	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339565	2017/06/01	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001339941	2017/06/01	CURRY, ADDIE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
					OTHER POST EMPLOYMENT BENEFITS-		0.100
C00001339646	2017/06/01	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001339054	2017/05/30	CUSTOM COMMUNICATIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	165.00
C00001340598	2017/06/01	CUTTER, PASHADA SHUNTAE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	45.00
C00001340153	2017/06/01	CUZA, EVA L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
C00001339041	2017/05/30	CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER		
C00001339041	2017/05/30	CVON COMPANY INC DBA/	CONVENTION CENTER			MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,500.00
00001339041	2017/05/30	CVON COMPANY INC DBAV	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	16,974.50
00001220762	2017/06/01	CYDHERS MARTIN	ODER DENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		04.00
C00001339763	2017/06/01	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000169999	2017/06/01		ODER DENGION TRUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		~~ ~~
E00000169999	2017/06/01	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
500000170155	0047/00/04			00107001150	OTHER POST EMPLOYMENT BENEFITS-		
E00000170155	2017/06/01	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170863	2017/06/01	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000169702	2017/05/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	314.99
E00000169702	2017/05/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	403.04
E00000169702	2017/05/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	932.03
E00000169702	2017/05/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,182.72
E00000169702	2017/05/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,594.37
C00001339191	2017/05/31	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.19
C00001339191	2017/05/31	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001339191	2017/05/31	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001339191	2017/05/31	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001340670	2017/06/01	DA SILVA, CEZZY DAPHNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	77.00
C00001339167	2017/05/31	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	34.56
C00001339167	2017/05/31	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	39.00
							00.00

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C00001339167	2017/05/31	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	40.56
C00001339167	2017/05/31	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	52.00
C00001339167	2017/05/31	DADE PAPER & BAG CO DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	66.30
C00001339167	2017/05/31	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	73.32
C00001339167	2017/05/31	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	96.06
C00001339167	2017/05/31	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	130.56
C00001339167	2017/05/31	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	212.80
E00000170666	2017/06/01	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000170916	2017/06/01	DAIGLE, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000171258	2017/06/01	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170228	2017/06/01	DAILING, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001340420	2017/06/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	415.00
C00001340420	2017/06/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340420	2017/06/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001340420	2017/06/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	742.00
C00001340420	2017/06/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
C00001340420	2017/06/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
E00000171063	2017/06/01	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001340631	2017/06/01	DALHAUSSER, PHILIP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	569.00
E00000171473	2017/06/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000170209	2017/06/01	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340622	2017/06/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001340622	2017/06/01	DANUBE APARTMENTS OWNER LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	501.00
C00001340622	2017/06/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	511.00
C00001340622	2017/06/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171174	2017/06/01	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000170083	2017/06/01	DARNABY, VEDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339683	2017/06/01	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171244	2017/06/01	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171455	2017/06/01	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170274	2017/06/01	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170270	2017/06/01	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000171194	2017/06/01	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170627	2017/06/01	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339748	2017/06/01	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170041	2017/06/01	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171274 C00001340474	2017/06/01 2017/06/01	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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 134.00
C00001339838	2017/06/01	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339552	2017/06/01	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170755 E00000169668		DAVIS, RICKIE DAVIS, STEPHEN MICHAEL	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC TRAINING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	36.00 76.00
E00000170147	2017/06/01	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000171458	2017/06/01	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170931	2017/06/01	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170094	2017/06/01	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339090 C00001339090 C00001339090 C00001339090 C00001339090 C00001339090 C00001339090 C00001339090 C00001339090 C00001339230 C00001339230	2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/05/31 2017/05/31	DCT CYPRESS PARK LP DCT CYPRESS PARK LP	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT FACILITIES GENERAL FUND GENERAL FUND COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REGIONAL HISTORY CENTER CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT REGIONAL HISTORY CENTER CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	530.50 833.33 853.93 917.94 3,478.55 5,314.69 6,426.86 12,236.75 20,822.36 519.80 989.71 2,648.92
E00000170023	2017/06/01	DE GRAAFF-GUILLOUD, ANDRE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000170584	2017/06/01	DE JESUS, FRANCISCO DEAN WOODS PLACE PARTNERS LTD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
C00001340449	2017/06/01	DEAN WOODS PLACE PARTNERS LTD 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
C00001340449	2017/06/01	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
E00000170736	2017/06/01	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170565	2017/06/01	DEAVELLAR, FRANCIS J DEBEAUBIEN SIMMONS KNIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001338972	2017/05/30	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,134.00
C00001339163	2017/05/31	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	125.00
C00001339163	2017/05/31	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	187.50
C00001339163	2017/05/31	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	202.50
C00001339163	2017/05/31	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		475.00
C00001339163		MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS			877.50
C00001339163	2017/05/31	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS			985.50
C00001339163	2017/05/31	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS			1,073.00
C00001339163	2017/05/31	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND				1,131.00 1,479.00
C00001339163	2017/05/31	MANTZARIS & NEAL LLP DBA	GENERAL FUND		CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-		81.00
E00000171286			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC		33.00
	2017/06/01	DEFLIPPO, JAMES A	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC		63.00
E00000170456	2017/06/01	DEGRACIA PARES, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000171126 E00000169761 C00001340205	2017/06/01 2017/05/30 2017/06/01	DEHOYOS, ELIAS JR DEJESUS RAMOS, CRISTOBAL DELAROZA, MARIA ALICIA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	ADMIN/UTILITIES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	15.00 472.00
C00001339851	2017/06/01	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000171433	2017/06/01	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170900	2017/06/01	DELEO, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170033	2017/06/01	DELEON, CHRISTINE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000171228	2017/06/01	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170423 C00001339260 C00001340521	2017/06/01 2017/06/01 2017/06/01	DELGADO, FABIOLA DELGADO, ULYSES DELICES, VILVALES	OPEB PENSION TRUST WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	66.00 91.00 648.00
E00000171331	2017/06/01	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170557 C00001340195	2017/06/01 2017/06/01	DENNARD, ISAIAH DENNIS, TOREY MICHELLE	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 97.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338723	2017/05/26	DENNIS,ROSIE M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.38
E00000170779 C00001339261	2017/06/01 2017/06/01	DEPETRILLO, JOHN DEPT OF REVENUE DR-06-8105	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	60.00 15.00
C00001339472	2017/06/01	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170622	2017/06/01	DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000169703	2017/05/26	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000169703	2017/05/26	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	3.00
E00000169703 E00000169730	2017/05/26 2017/05/30	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.22 2.55
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	14.00
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	21.94
E00000169730 E00000169743	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	SUPPLY FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	28.14 30.90
E00000169743	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000169730 E00000169730	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000169730 E00000169730	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	32.50
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	35.16
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	46.38
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	46.50
E00000169743 E00000169743	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	55.00 55.00
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	56.64
E00000169743 E00000169743	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.64 60.00
E00000169743	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000169730	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000169730 E00000169743	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	SUPPLY FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	112.56 123.68
E00000169743	2017/05/30	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	123.68
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	125.00
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	148.80
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	175.00
E00000169743 E00000169743	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	175.44 198.00
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	206.00
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	238.00
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	480.00
E00000169743 E00000169743	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	624.00 672.52
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	731.00
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	1,020.00
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	1,982.50
E00000169743 E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	2,208.00
E00000169743	2017/05/30 2017/05/30	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2,340.00 2,371.50
E00000169743	2017/05/30	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	2,438.00
E00000169784	2017/05/31	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000169784	2017/05/31	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000169784 E00000169784	2017/05/31 2017/05/31	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.55 1.55
E00000169784	2017/05/31	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000169784	2017/05/31	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000169784	2017/05/31	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000169784	2017/05/31 2017/05/31	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.30
E00000169784 E00000169882	2017/05/31	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	6.20 1.50
200000000000							

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
50000000000	0047/00/04	DEDICAL AD INC	GENERAL FUND		ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	3.00
E00000169882	2017/06/01	DESIGNLAB INC		HEALTH SERVICES		CLOTHING AND WEARING APPAREL	6.00
E00000169882	2017/06/01	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS		
E00000169882	2017/06/01	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	9.00
E00000169882	2017/06/01	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	15.00
E00000169882	2017/06/01	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	18.00
E00000169882	2017/06/01	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	30.00
E00000169882	2017/06/01	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	31.80
E00000169893	2017/06/01	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	67.76
E00000169882	2017/06/01	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	90.00
E00000169882	2017/06/01	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	159.00
E00000169995	2017/06/01	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339626	2017/06/01	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340678	2017/06/01	DGJ KRUPP BROS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	532.00
E00000170349	2017/06/01	DI DOMENICO, KAREN MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001340323	2017/06/01	DIAZ CORDERO, MICHELLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	81.00
C00001340715	2017/06/01	DIAZ ORTIZ, LAURA M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	441.00
				COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	191.00
C00001340537	2017/06/01	DIAZ, ANAIS	SECTION 8 VOUCHERS FY16/17		OTHER POST EMPLOYMENT BENEFITS-		
E00000171151	2017/06/01	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170004	2017/06/01	DIAZ, JORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170014	2017/06/01	DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339557	2017/06/01	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000169849	2017/05/31	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000169849	2017/05/31	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000169849	2017/05/31	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000169849	2017/05/31	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000169849	2017/05/31	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000169849	2017/05/31	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000171553	2017/06/01	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170011	2017/06/01	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170651 C00001340671	2017/06/01 2017/06/01	DICKENS, JON DICKSON DE VASQUEZ, EMILI J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 1,032.00
E00000171172	2017/06/01	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000171345	2017/06/01	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171229	2017/06/01	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170566	2017/06/01	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171100	2017/06/01	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170395	2017/06/01	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000171070	2017/06/01	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001340222	2017/06/01	DISLA, ROSE MARY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	513.00
C00001338892	2017/05/26	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42
	2017/05/26	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42
C00001338892			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001338892	2017/05/26	DISPOSALL INC			MAINTENANCE UNITS	UTILITIES	95.26
C00001338892	2017/05/26	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001338892	2017/05/26	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001338892	2017/05/26	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001338892	2017/05/26	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001338892	2017/05/26	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001338892	2017/05/26	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001338892	2017/05/26		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	190.52
C00001338984	2017/05/30	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	13.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339025	2017/05/30	DISPOSALL INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025 C00001339025	2017/05/30 2017/05/30	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	95.26 95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001338984	2017/05/30	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	99.99
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30 2017/05/30	DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52 190.52
C00001339025 C00001339025	2017/05/30	DISPOSALL INC DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001339025	2017/05/30	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	PARKS ADMINISTRATION		285.78
		DISPOSALL INC	GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	1,137.70
C00001338984		DISPOSALL INC DITTMAN, RAYMOND J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	1,600.00 48.00
C00001339546		DITTRICH, DONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000170567	2017/06/01	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339688	2017/06/01	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
		DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339863	2017/06/01	DOCTOR, JOHNNY	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV RENTAL ASST OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	1,100.00
E00000170604	2017/06/01	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000170086	2017/06/01	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171505	2017/06/01	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170738	2017/06/01	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001339479	2017/06/01	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001338836	2017/05/26	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.71
C00001338836	2017/05/26	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.63
C00001338836	2017/05/26	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.29
C00001339017	2017/05/30	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.84
C00001339172	2017/05/31	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.18
C00001339388	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(163.24)
C00001339388	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.56
C00001339389	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.78
C00001339388	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.44
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.65
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.65
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.65
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.65
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.65
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.65
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.65
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF EQUIPMENT	55.65
C00001339353	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.66
C00001339388	2017/06/01	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	144.90
E00000170504	2017/06/01	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170645	2017/06/01	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000169883	2017/06/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.00
E00000169883	2017/06/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000169883	2017/06/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	70.00
E00000169883	2017/06/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	147.18
E00000169883	2017/06/01	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY OTHER POST EMPLOYMENT BENEFITS-	LAUNDRY and DRY CLEANING	160.00
E00000170710	2017/06/01	DONOVAN, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001339989	2017/06/01	DORBERT-LAUBE, LYNN DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		47.00
E00000170725	2017/06/01	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001340388	2017/06/01	DOSTI, RENATO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		569.00 84.00
E00000170652	2017/06/01	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	
C00001339044	2017/05/30	DOUBLE EAGLE GOLF WORKS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,172.00 46.95
E00000169821	2017/05/31		HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL	60.00
E00000170060 C00001340190	2017/06/01 2017/06/01	DOWDA, WILLIAM C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	51.00
		DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	189.00
C00001340190	2017/06/01	DRAGON REALTY INC		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	435.00
C00001340190	2017/06/01	DRAGON REALTY INC	HOME INVEST PRTNRSHIP AGRMT		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
C00001340190 C00001340190	2017/06/01 2017/06/01	DRAGON REALTY INC DRAGON REALTY INC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION & VOICHER FROG SECTION & VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	880.00
E00000170333	2017/06/01	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		DRIP COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	GRAPHIC REPROD SVCS	350.00
		DRIP COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	GRAPHIC REPROD SVCS	2,714.00
C00001338724		DRUMMOND.MICHELLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	94.16
E00000169987	2017/06/01	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170322		DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170363	2017/06/01	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001340141	2017/06/01	DUDLEY, WOODROW THOMAS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		765.00
E00000170330	2017/06/01			COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00 72.00
E00000170340	2017/06/01	DUFFY, LAMONTE	OPEB PENSION TRUST	GOWF INCLUER	200	NETROE THO DODOIDT	12.00

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C00001339262	2017/06/01	DUKE ENERGY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	115.96
C00001338771	2017/05/26	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.63
C00001338772	2017/05/26	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.63
C00001338771	2017/05/26	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.47
C00001338772	2017/05/26	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA		8.47
C00001338762	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS DEPUTY BRANDON COATES COMM	UTILITIES-ELECTRIC	11.89
C00001338781	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	. 11.89
C00001338782	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	11.89
C00001338783	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	13.56
C00001338782	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK FIELD SERVICES TRANSMISSIONS		15.46
C00001338760 C00001338762	2017/05/26 2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	19.70 23.37
C00001338762	2017/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.20
C00001338762	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.44
C00001338761	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.77
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.67
C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.91
C00001338760	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.03
C00001338761	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.70
C00001338760	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.15
C00001338781	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	43.05
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.60
C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.39
C00001338782	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK		49.18
C00001338761 C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	53.98 54.32
C00001338/58	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	OTILITIES	POCKET PARKS/BOAT	UNLINES-ELECTRIC	54.52
C00001338781	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	57.78
C00001338760	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.57
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.78
C00001338760	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.58
C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.91
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.47
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.84
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.04
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		69.28
C00001338761	2017/05/26 2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	70.29 70.95
C00001338759 C00001338760	2017/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.10
00001330700	2017/03/20	DORE ENERGY I EORIDA ING DER	WATER OTIETTED OTOTEM	onemeo	POCKET PARKS/BOAT		,
C00001338784	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMP\$/LANDSCAPING	UTILITIES	77.21
C00001338762	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.39
C00001338761	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.59
C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.61
C00001338782	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	95.63
C00001338784	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	98.09 105.67
C00001338781 C00001338784	2017/05/26 2017/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK GOLDENROD COMMUNITY PARK	UTILITIES UTILITIES	111.61
C00001338783	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	117.07
C00001338781	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	130.70
C00001338762	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.02
C00001338761	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.52
C00001338782	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	155.37
C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.73
C00001338782	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	163.08
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.54
C00001338783	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK		180.28 180.49
C00001338760	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		186.18
C00001338759 C00001338762	2017/05/26 2017/05/26	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	187.10
C00001338761	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.35
C00001338760	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.48
C00001338762	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.11
C00001338782	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	221.81
C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	256.76
C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	266.70
C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.09
000001000701	0017/05/00		DADKS ELIND	COMM ENVIRON AND DEVEL BUCC	DEPUTY BRANDON COATES COMM		204.46
C00001338781 C00001338758	2017/05/26 2017/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	PARK-OPS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	294.16 319.53
C00001338759	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	330.56
000001000100	2011/00/20						000.00

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C00001338758	2017/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	402.46
C00001338762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	476.07
C00001338762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	544.98
C00001338764		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	700.68
C00001338762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	762.92
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	878.78
C00001338761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	903.08
C00001338762		DUKE ENERGY FLORIDA INC DBA		UTILITIES	SHADOW BAY COMMUNITY PARK	UTILITIES	925.28
C00001338783		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,173.17
C00001338783		DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FACILITIES	UTILITIES	1,201.14
C00001338764		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,238.12
C00001338764		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	1,297.02
C00001338764		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES-ELECTRIC	4,444.50
C00001338761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,417.27
C00001338761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001338764		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES UTILITIES	17,128.08 32,630.93
C00001338773	2017/05/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L POCKET PARKS/BOAT	OTILITIES	52,050.95
000004000044	0047/05/00			COMMERNING ON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.26
C00001338944	2017/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UNLINES	9.20
			DADI/O FUND		POCKET PARKS/BOAT		11.89
C00001338944		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	13.33
C00001338943		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	13.40
C00001338944		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.40
C00001338944		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.60
C00001338945		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	
C00001338944		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	14.69
C00001339049		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16.36
C00001338943	2017/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	32.10
					POCKET PARKS/BOAT		00.04
C00001338944	2017/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	33.01
C00001338942	2017/05/30	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	47.85
C00001338945		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	80.69
					POCKET PARKS/BOAT		
C00001338945	2017/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	95.86
C00001338943		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	211.72
00000.0000.0				,			
C00001338943	2017/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	254.26
C00001338943		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	407.29
C00001339049		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,084.97
C00001338943		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	1,311.42
C00001338943		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	2,160.83
000001000040	2011/05/50	BORE ENERGY FEORIDATING DEA	17 a di o l'oliz		SILVER STAR RECREATION	0	_,
C00001338945	2017/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,081.69
C00001339049		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	15,815.56
C00001338939		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51,921.90
C00001338940		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54,501.65
C00001338936		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56,470.70
C00001338937		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59,282.96
C00001338934		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97,246.64
C00001338938		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103,449.96
C00001338935		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107,692.93
C00001338941		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134,972.32
C00001339151		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.26
C00001339150		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13.71
C00001339146		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	23.78
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	43.37
C00001339206 C00001339149		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	101.16
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	217.92
C00001339149		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	284.02
C00001339151			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	324.06
C00001339151		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST				331.44
	2017/05/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	381.31
C00001339150			HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	384.84
C00001339134		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	388.49
C00001339149			TRANSPORTATION TRUST			UTILITIES	459.12
C00001339150		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		ROADS & DRAINAGE		459.12
C00001339146		DUKE ENERGY FLORIDA INC DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	503.18
C00001339146		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT FACILITY MAINTENANCE		
C00001339206		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-ELECTRIC	690.33
C00001339150		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	802.38 838.94
C00001339149		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		
C00001339206		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	852.39 885.77
C00001339150	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	NOADO & DIVAINAGE	UTILITIE O	000.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339150	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	930.40
C00001339146	2017/05/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	949.48
C00001339150	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,197.63
C00001339146		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,212.76
C00001339151	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,329.59
C00001339146	2017/05/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,334.32
C00001339151	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,361.24
C00001339149	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,550.27
C00001339151	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,656.69
C00001339150	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,637.37
C00001339149	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,491.65
C00001339149 C00001339150	2017/05/31 2017/05/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	3,547.09
C00001339149	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	3,809.49 4,557.37
C00001339149	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6.227.59
C00001339151	2017/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,011.39
C00001339329	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001339336	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001339338	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001339331	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001339337	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001339342	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.02
C00001339338	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.10
C00001339338	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.10
C00001339340	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.18
C00001339337	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.32
C00001339342 C00001339337	2017/06/01 2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	12.45
C00001339333	2017/06/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	12.85 12.96
C00001339341	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.96
C00001339332	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.17
C00001339336	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.17
C00001339340	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.25
C00001339332	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.32
C00001339336	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.47
C00001339338	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.25
C00001339332	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.39
C00001339335	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.39
C00001339329	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001339333 C00001339338	2017/06/01 2017/06/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.68 15.41
C00001339336	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.36
C00001339314	2017/06/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.46
C00001339340	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.61
C00001339340	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.26
C00001339328	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.12
C00001339333	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.19
C00001339332	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.47
C00001339329	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.05
C00001339336	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.41
C00001339332	2017/06/01 2017/06/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.61
C00001339338 C00001339328	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	19.91 20.08
C00001339339	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.08
C00001339339	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.34
C00001339330	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.62
C00001339338	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.06
C00001339337	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.19
C00001339328	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.27
C00001339332	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.41
C00001339333	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.41
C00001339341	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.41
C00001339328	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.49
C00001339334	2017/06/01 2017/06/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.49
C00001339334 C00001339329	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	22.55 22.76
C00001339331	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.76
C00001339342	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.98
C00001339334	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.19
C00001339332	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.34
C00001339331	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.49
C00001339342	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.49

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C00001339330	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.50
C00001339331	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.70
C00001339339	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.77
C00001339339	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	24.06 24.13
C00001339339	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.13
C00001339340 C00001339328	2017/06/01 2017/06/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.42
C00001339328	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.42
C00001339334	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.56
C00001339334	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.70
C00001339333	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.91
C00001339329	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.07 25.34
C00001339337	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	25.34
C00001339340	2017/06/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.49
C00001339333 C00001339335	2017/06/01 2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.77
C00001339331	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.92
C00001339340	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.92
C00001339335	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.07
C00001339333	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.28
C00001339329	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.56 26.56
C00001339336	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.92
C00001339340	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.56
C00001339331 C00001339331	2017/06/01 2017/06/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.63
C00001339328	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.78
C00001339329	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.78
C00001339341	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.78
C00001339338	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001339342		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001339339	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	28.71 28.76
C00001339333	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	28.78
C00001339339 C00001339339	2017/06/01 2017/06/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.86
C00001339342		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.21
C00001339331	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.43
C00001339335	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.50
C00001339328	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.64
C00001339341		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.79 29.86
C00001339335		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.86
C00001339330 C00001339328		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.01
C00001339330		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.22
C00001339330		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.28
C00001339330		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.36
C00001339342		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.36
C00001339334	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.65
C00001339340		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.08 31.65
C00001339337		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.65
C00001339338 C00001339341		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.15
C00001339334	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.22
C00001339333		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.29
C00001339328		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.80
C00001339335	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.08
C00001339337		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.24
C00001339332		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.50 33.59
C00001339342		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.15
C00001339342		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.30
C00001339331 C00001339334		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.57
C00001339341		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.73
C00001339337		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.80
C00001339337		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.88
C00001339338	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.87
C00001339336		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		35.94
C00001339314		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES	36.68 37.23
C00001339334		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	37.52
C00001339339 C00001339314		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.56
C00001339336		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.66
C00001339329		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.09

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C00001339340	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.23
C00001339329		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.30
C00001339341		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.88
C00001339341	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46
C00001339330	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.16
C00001339332		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.59
C00001339335		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.67
C00001339333		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.75
C00001339330		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.88
C00001339339		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.10
C00001339330		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.31 41.53
C00001339332 C00001339329		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.92
C00001339341		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.33
C00001339314		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.38
C00001339331		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.11
C00001339334	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.11
C00001339330	2017/06/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.25
C00001339336		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.21
C00001339337		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.43
C00001339341		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.15
C00001339335		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.58
C00001339336		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.14
C00001339365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	67.60 69.84
C00001339314 C00001339365		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.59
C00001339365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.65
C00001339335		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	80.98
C00001339314		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.69
C00001339335		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	125.36
C00001339323	2017/06/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	326.32
C00001339323	2017/06/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	415.10
C00001339323	2017/06/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	513.30
C00001339312	2017/06/01	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	1,496.15
C00001339317		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,701.24
C00001340603		DUKES, TOSHIKA R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	79.00
C00001340498	2017/06/01	DULAY, RONALDO C	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	600.00
E00000170010	2017/00/01	DUNCAN POPPIE I	ODER RENICION TRUCT	CONDEROULER	OTHER POST EMPLOYMENT BENEFITS-		20.00
E00000170012	2017/06/01	DUNCAN, BOBBIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171275	2017/06/01	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339804	2017/06/01	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339652		DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339874		DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001339874		DUNWOODIE OF ORLANDO LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	590.00
C00001339874		DUNWOODIE OF ORLANDO LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	690.00
C00001339874		DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001339874		DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001340405	2017/06/01	DUONG, LINH MY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001340410	2017/06/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340410	2017/06/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000170646	2017/06/01	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171071	2017/06/01	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170166	2017/06/01	DUTTON, RICHARD A DVL TAYLOR MORRISON OF FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001338725	2017/05/26	INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	165.00
E00000171486 C00001340009		DYAL, CALVIN L DYE, CRYSTAL JANELL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 76.00
E00000170343	2017/06/01	DYER, JO ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000171163	2017/06/01	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000170042	2017/06/01	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00

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C00001340515	2017/06/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	315.00
C00001340515	2017/06/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	370.00
C00001340515	2017/06/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	425.00
C00001340515	2017/06/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	523.00
C00001340515	2017/06/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	722.00
C00001340515	2017/06/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	867.00
C00001340515	2017/06/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	874.00
C00001340515 C00001340665 C00001338879 E0000169682 E00000169686 E00000169686 E00000169682 E00000169784 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782	2017/06/01 2017/05/30 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/20 2017/05/30 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31	EAGLE SUMMIT APARTMENTS LLC DBA EAGLE WING ENTERPRISE INC EAR NOSE THROAT & PLASTIC SURG EAR NOSE THROAT & PLASTIC SURG EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 GENERAL FUND OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS CORRECTIONS FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES MEDICAL SERVICE MEDICAL SERVICE VEHICLE MAINTENANCE FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB VEHICLE MAINTENANCE VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MEDICAL SVCS MEDICAL SVCS FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,093.00 532.00 473.00 975.00 580.89 888.88 1,117.29 1,161.78 1,855.00 483.84 1,042.20 19.50 43.30 47.82 65.40 65.40 65.40 83.20 87.50 99.58 119.50
E00000169782 E00000169788 E00000169782	2017/05/31 2017/05/31 2017/05/31	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	FIRE - RESCUE ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FLEET MANAGEMNT DISB VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	123.00 135.18 235.66 260.95
E0000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169782 E00000169788	2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	265.82 265.82 463.75 476.45 927.50 927.50 1,243.20 1,855.00 1,855.00 2,203.68
E00000170520	2017/06/01	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C0001339375 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967 C00001339967	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	EARTH NETWORKS INC EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	GENERAL FUND HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OFFICE OF EMERGENCY MANAGEMENT HOME FY 14/15 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 VO PORTABLES	SOFTWARE LICENSING SUPPORT FEE RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	9,000,00 228,00 350,00 410,00 473,00 577,00 585,00 613,00 665,00 665,00 686,00 686,00 887,00 1,050,00 1,405,00 563,00
		EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00

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E00000170364	2017/06/01	EBSEN, IRIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000170525	2017/06/01	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
C00001339773	2017/06/01	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171034	2017/06/01	EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000171444	2017/06/01	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170639	2017/06/01	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001339618 C00001339019		ELDRIDGE, CECIL A JR ELECTRIC PARAMEDICS LLC ELECTRONIC ACCESS SPECIALISTS INC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 8,728.00
C00001338866	2017/05/26	DBA ELECTRONIC ACCESS SPECIALISTS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	9.50
C00001338866	2017/05/26	DBA ELECTRONIC ACCESS SPECIALISTS INC	GENERAL FUND	FAMILYSERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	42.70
C00001338866	2017/05/26	DBA ELECTRONIC ACCESS SPECIALISTS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	122.92
C00001338866	2017/05/26	DBA ELECTRONIC ACCESS SPECIALISTS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	808.83
C00001338866	2017/05/26	DBA ELECTRONIC ACCESS SPECIALISTS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	832.37
C00001338866 C00001339881		DBA ELKINS, ELEANORE	GENERAL FUND SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	YFS JUVENILE ASSESSMENT CENTER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	1,169.80 723.00
E00000170712	2017/06/01	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170711	2017/06/01	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170400	2017/06/01	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170108	2017/06/01	ELLIOTT, CARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001339559		ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170020	2017/06/01	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171303 C00001340568		ELLIOTT, STEVEN LEE ELLIS GROUP REALTY LLC	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	90.00 266.00
C00001340568		ELLIS GROUP REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000171108	2017/06/01	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001340306 C00001340654	2017/06/01 2017/06/01	ELLISON, NAVAISHA TYKEYA ELLISON, PATRICIA A	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	102.00 9.00
C00001339436	2017/06/01	ELLSWORTH, CHARLES G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001338786	2017/05/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	46.31
C00001338794	2017/05/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	98.99
C00001338794		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	115.54
C00001338794 C00001339135	2017/05/26 2017/05/31	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST HEAD START FY16/17	PUBLIC WORKS FAMILY SERVICES	MAINTENANCE UNITS HEAD START SERVICE	COMMUNICATIONS	132.31 98.00
E00000170243	2017/06/01	EMERSON, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000170214	2017/06/01	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170749	2017/06/01	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000170356	2017/06/01	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000171270	2017/06/01	ENOS, ZHAWN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170152	2017/06/01	ENSOR, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.13
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.40
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55.20
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	110.40
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	381.40
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	460.50
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	481.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	481.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	491.70
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	560.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	762.40
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	768.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	818.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,535.50
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000169746	2017/05/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,481.80
E00000169746 E00000169729		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	4,750.80 12,357.75
E00000169746 E00000169729	2017/05/30 2017/05/30	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	12,825.00 15,982.69
C00001339063	2017/05/30	EQUIFAX INFORMATION SERVICES LLC ERGOMETRICS & APPLIED PERSONNEL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,058.97
C00001339372 C00001339969		RESEARCH INC ERICKSON, SCOTT	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY16/17	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	RECRUITMENT SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	49.00 617.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340091 C00001338726	2017/06/01 2017/05/26	ESCOBAR, CESAR A ESCOBAR,GONZALO	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	594.00 65.42
C00001339036	2017/05/30	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001339036	2017/05/30	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	4,050.00
C00001339533	2017/06/01	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001339762	2017/06/01	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001340245	2017/06/01	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	175.00
C00001340245	2017/06/01	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	550.00
C00001340245	2017/06/01	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340245	2017/06/01	ESTAD LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001340159	2017/06/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	438.00
C00001340159	2017/06/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001340159	2017/06/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001340159	2017/06/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001340159	2017/06/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
00000015764	2017/06/01	ESTEP,REGINA D	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		(150.00)
E00000170659	2017/06/01	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001340593 C00001340036	2017/06/01 2017/06/01	ESTRADA ANDUJAR, OMAYRA ESTHEL ESTRADA, WALESKA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	65.00 68.00
000001040000	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
C00001339506	2017/06/01	EUDELL, JANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001339111	2017/05/31	EUGENE, JACQUELINE	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	15.00
	2017/05/31	EUGENE, JACQUELINE	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	15.28
C00001339111	2017/05/31	EUGENE, JACQUELINE	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	29.55
E00000169912	2017/06/01	EVANS, ERMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001339584	2017/06/01	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339473	2017/06/01	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001339914	2017/06/01	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	319.00
E00000169750	2017/05/30	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	12.19
E00000170273	2017/06/01	EVERSOLE, CLAUDIA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001338994	2017/05/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	CORROSION CONTROL	2,568.00
E00000171104	2017/06/01	EXCELL, LON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000169789	2017/05/31	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.75
E00000169789	2017/05/31	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	26.25
E00000169789	2017/05/31	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	43.75
E00000169789	2017/05/31	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000169789	2017/05/31	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000169789	2017/05/31	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	110.00
E00000170704	2017/06/01	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170509	2017/06/01	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170686	2017/06/01	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000171287	2017/06/01	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001340233	2017/06/01	FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,376.00
C00001340050	2017/06/01	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	626.00
E00000170982 C00001339120	2017/06/01 2017/05/31	FAISON, DANIEL FARCAU, ALEXANDRA VALERIE FARH-LAMPLIGHTER AFFORDABLE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC PROBATION	RETIREE HIS SUBSIDY	81.00 50.00
C00001340425	2017/06/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	357.00
C00001340425	2017/06/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340425	2017/06/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001340425	2017/06/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	908.00
C00001340425	2017/06/01	HOUSING DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00

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E00000171384	2017/06/01	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001339721	2017/06/01	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000170505	2017/06/01	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000171313	2017/06/01	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000171049	2017/06/01	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000170082	2017/06/01	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000170181	2017/06/01	FARROW, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171009 C00001340325	2017/06/01 2017/06/01	FARROW, BOB D FASSB INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 678.00
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	224.00
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	341.60
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	432.00
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	684.00
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,861.20
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,896.60
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,180.80
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,225.65
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,938.00
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	8,056.20
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	8,787.50
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	9,016.39
C00001339072	2017/05/30	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	9,948.45
E00000170813 E00000169861 E00000169861 C00001340042	2017/06/01 2017/06/01	FAVINGER, LOUISE FCC INC FCC INC FEBUS MATOS, LUIS I	OPEB PENSION TRUST MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION SECTION 8 VOUCHERS FY16/17	COMPTROLLER UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS	BCC REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 5 SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS RENTAL ASSISTANCE PAYMENTS	87.00 34,391.14 44,112.01 430.00
E00000171215 C00001339205 C00001339205 C00001339205 C00001339871	2017/06/01 2017/05/31 2017/05/31 2017/05/31 2017/06/01	FEDELE, PAMELA T FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION FEDRICK, JAMES OR CAROLYN	OPEB PENSION TRUST BUILDING SAFETY BUILDING SAFETY CONVENTION CENTER SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	BCC BUILDING SAFETY ADMINISTRATION BUILDING SAFETY ADMINISTRATION WAREHOUSE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS RENTAL ASSISTANCE PAYMENTS	90.00 6.18 6.21 16.50 938.00
E00000169850	2017/05/31	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000169850	2017/05/31	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000171554	2017/06/01	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170901	2017/06/01	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170917 C00001340517 C00001340085		FEENEY, MICHAEL FELICIANO RODRIGUEZ, JAHAIRA I FELTHOUSEN, JEFFREY B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	78.00 41.00 513.00
E00000170263	2017/06/01	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC SELF INSUR-EMPLOYEE MEDICAL	RETIREE HIS SUBSIDY	75.00
C00001338707 E00000169754 E00000169754	2017/05/30	FENELON, JUDITH FENNELL, ROBERT ALLEN FENNELL, ROBERT ALLEN	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE	BENEFITS HR SERVICE CENTER HR SERVICE CENTER	TOLL CHARGES LOCAL TRAVEL	102.06 5.45 21.63

I	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						OTHER POST EMPLOYMENT BENEFITS-		
	E00000171136 C00001340133	2017/06/01 2017/06/01	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	90.00 482.00
	E00000170266 C00001338867 C00001338867	2017/06/01 2017/05/26 2017/05/26	FERDINANDSEN, DENNIS A FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC WATER RECLAMATION MAINT WATER RECLAMATION MAINT	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	78.00 83.60 134.00
	E00000170958	2017/06/01	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	E00000170381	2017/06/01	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
	C00001340144 C00001340271	2017/06/01 2017/06/01	FERGUSON, SHARON LAKAY FERREIRA, DIANA 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 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	57.00
	E00000171198 C00001340403	2017/06/01 2017/06/01	FERRER, EVELYN FETLAR LLC	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	57.00 1,283.00
	C00001339084	2017/05/30	FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
	C00001339084	2017/05/30	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
	C00001339084	2017/05/30	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,083.33
	C00001339084	2017/05/30	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,083.33
	C00001339002	2017/05/30	FGX LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	3,864.15
	E00000170918	2017/06/01	FICHTEL, TYRONE FIDELITY NATIONAL TITLE OF FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	C00001338727	2017/05/26	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.99
	000000015775	2017/06/01	INC E	WATER UTILITIES SYSTEM				(16.71)
	C00001339154 C00001339154	2017/05/31 2017/05/31	FIFTH THIRD BANK FIFTH THIRD BANK	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	BANK CHARGES BANK CHARGES	237.87 237.88
	E00000170739 C00001340677	2017/06/01 2017/06/01	FIGUERAS, MARIA C FIGUEREO, JULIO ARMANDO	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	30.00 456.00
	E00000171434	2017/06/01	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
	C00001339833	2017/06/01	FIGUEROA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
	E00000171385	2017/06/01	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
	E00000169834	2017/05/31	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES LOCAL TRAVEL	14.22 64.08
	E00000169834 C00001340267	2017/05/31 2017/06/01	FIGUEROA, LUIS A FIGUEROA, MARLUAN	GENERAL FUND SECTION 8 VOUCHERS FY16/17	COURT ADMINISTRATION COMM, ENVIRON AND DEVEL SVCS	COURT ADMIN-GEN ADMIN SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	35.00
	C00001339609	2017/06/01	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	E00000170649	2017/06/01	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00
	E00000170163		FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
	C00001338862		FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
	C00001338862	2017/05/26	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	325.00
	C00001338862	2017/05/26	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
	C00001338862		FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	325.00
	C00001338862	2017/05/26	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	325.00
	C00001340251	2017/05/20	FIRST BAPTIST HOUSING INC DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	50.00
	C00001340251	2017/06/01	FIRST BAPTIST HOUSING INC DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	104.00
	C00001340251	2017/06/01	FIRST BAPTIST HOUSING INC DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	196.00
	C00001340251	2017/06/01	FIRST BAPTIST HOUSING INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	217.00
	C00001340251	2017/06/01	FIRST BAPTIST HOUSING INC DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	226.00
	C00001340251 C00001340251	2017/06/01 2017/06/01	FIRST BAPTIST HOUSING INC DBA FIRST BAPTIST HOUSING INC 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	251.00 327.00
	C00001338896		FIS CORPORATION	WATER UTILITIES SYSTEM	COMMI, ENVIRON AND DEVEL SYGS	SECTION & COUNERFROM	ACCTS RECEIVABLE-CUSTOMER	548.21
	C00001340484		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
	E00000170396	2017/06/01	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338897 C00001338897	2017/05/30 2017/05/30	FISERV FISERV	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	21.21 85.00
E00000170908 C00001338995 C00001338995 C00001338995 C00001338995	2017/06/01 2017/05/30 2017/05/30 2017/05/30 2017/05/30	FISH, KENNETH FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	Comptroller Fire - Rescue Fire - Rescue Fire - Rescue Fire - Rescue	TRAINING SUPPLY TRAINING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 CLOTHING AND WEARING APPAREL EQUIPMENT LESS THAN \$1000	75.00 151.69 151.69 339.77 455.07
E00000171113	2017/06/01	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339456	2017/06/01	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001339649	2017/06/01	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001339106 C00001339263 C00001338903	2017/05/30 2017/06/01 2017/05/30	FIVE PAK UNIVERSITY BOULEVARD LLC FL DISBURSEMENT UNIT DR-06-8105 FLA ORIENTERING	GENERAL FUND WORK RELEASE TRUST PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT MOSS PARK/SPLIT OAK FOREST	LEASES-BUILDINGS/STRUCTURES DEPOS FROM INDIV-MANUAL ACCT REFUNDS PRIOR YR REVEN	13,628.92 140.00 60.00
C00001339171	2017/05/31	FLAGLER CONSTRUCTION EQUIPMENT LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.09
C00001339171	2017/05/31	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.50
C00001339171	2017/05/31	LAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.50
C00001339171	2017/05/31	LAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.03
C00001339171	2017/05/31	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	264.04
C00001339171	2017/05/31	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	298.74
C00001339171	2017/05/31	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	334.60
E00000171314 C00001339377 C00001339377	2017/06/01 2017/06/01 2017/06/01	FLANDERS, KENNETH J FLEET ACQUISITIONS LLC DBA FLEET ACQUISITIONS LLC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	72.00 266.20 1,424.05
E00000169924	2017/06/01	FLEISCH, MARVIN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001339586 C00001340529 C00001340529	2017/06/01 2017/06/01 2017/06/01	FLEMING, EDWARD A FLEURIMOND, JACQUELINE R FLEURIMOND, JACQUELINE R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	57.00 900.00 1,300.00
E00000170610	2017/06/01	FLOMERFELT, H E JR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170753	2017/06/01	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170724 C00001340501 C00001340618 C00001340435	2017/06/01 2017/06/01 2017/06/01 2017/06/01	FLORER, ROBERT FLORES TRINIDAD, MARIELY FLORES VEGA, CHARLEEN M FLORES, ANA I	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 & VO PORTABLES SECTION & VO PORTABLES SECTION & VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	75.00 61.00 66.00 119.00
E00000171537 E00000169667	2017/06/01 2017/05/26	FLORES, JAIME A FLORES, JOSE DAVID	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC TRAINING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	48.00 76.00
E00000170510 E00000169904 C00001340551	2017/06/01 2017/06/01 2017/06/01	FLORES, JUAN PABLO FLORES, MARCOS ANTONIO JR FLORES, MARILYN	OPEB PENSION TRUST LAW ENFORCE EDUC-CORRECTIONS SECTION 8 VOUCHERS FY16/17	COMPTROLLER CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	BCC LAW ENFORC EDUC - CORRECTIONS SECTION & VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL WELFARE VENDOR PAYMENTS	48.00 182.00 5.00
E00000170902 C00001339121 C00001339121	2017/05/31	FLORES, VICTOR JR FLORESPAREIRA, JUAN FLORESPAREIRA, JUAN FLORIDA A & M UNIVERSITY COLLEGE	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER CORRECTIONS CORRECTIONS	BCC PROBATION PROBATION	RETIREE HIS SUBSIDY	90.00 12.00 (12.00)
C00001339133	2017/05/31	OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY ENVIRONMENTAL PROTECTION DIVISION	AID TO PRIVATE ORGANIZATIONS	20,212.50
C00001338856	2017/05/26	FLORIDA ASSN OF BENTHOLOGIST	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	DUES and MEMBERSHIPS	30.00
C00001338856 E00000169894 E00000169894 E00000169894 E00000169894 E00000169894	2017/05/26 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	FLORIDA ASSN OF BENTHOLOGIST FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	GF CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	TRAINING AND EDUCATIONAL COST JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	70.00 89.56 194.40 256.42 920.00 967.25

E0000 00000 E0000	000169894 000169894 001339227 000007598 000169875 000169875	2017/05/31 2017/06/01	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC FLORIDA DEPT OF CHILDREN & FAMILIES FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND GENERAL FUND HEAD START FY16/17	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,024.21 8,464.63
00000 E000	000007598 000169875 000169867	2017/05/31 2017/06/01	FAMILIES FLORIDA DEPT OF FINANCIAL SVCS	HEAD START FY16/17				
	000169867		FLORIDA DEPT OF HEALTH/ORANGE	TRANSP IMPACT FEE AREA 3	FAMILY SERVICES PUBLIC WORKS		PAYMENTS TO OTHER GOVERNMENTAL LAND and PERM EASEMENTS	62.00 15.00
E000			CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	2,537.58
	000169875	2017/06/01	FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	8,523.60
E000		2017/06/01	FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	25,375.84
E000	000169874	2017/06/01	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	128,373.25
C000	001338830	2017/05/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	972.00
C000	001338830	2017/05/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,224.00
C000	001339164	2017/05/31	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	264.00
C000	001339164	2017/05/31	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	660.00
C000	001338949	2017/05/30	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.28
C000	001338950	2017/05/30	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22.41
C000	001338949	2017/05/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30.54
C000	001338950	2017/05/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.81
C000	001338949	2017/05/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	156.53
C000	001338949	2017/05/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	345.04
C000	001338950	2017/05/30	SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	546.61
C000	001340528	2017/06/01	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
	001340528 001340714	2017/06/01 2017/06/01	FLORIDA LT COMPANY LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,385.00 2,092.00
C000	001339983	2017/06/01	FLORIDA QUALITY HOMES & INVESTMENTS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C000	001340572	2017/06/01	FLORIDA REAL ESTATE INVESTMENTS & HLDGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
C000	001340504	2017/06/01	FLORIDA REALTY INVESTMENTS 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
C000	001340504	2017/06/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	441.00
C000	001340504	2017/06/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	682.00
	001340504 001339866	2017/06/01 2017/06/01	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	975.00 305.00
E000	000170039	2017/06/01	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E000	000170377	2017/06/01	FLYNCH, CONCHITA FOCUS JCR ORLANDO MF INVESTORS II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C000	001340532	2017/06/01	LLC DBA FOCUS JCR ORLANDO ME INVESTORS II	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	315.00
C000	001340532	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	553.00
C000	001340532	2017/06/01	LLC DBA	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	777.00
C000	001340296	2017/06/01	FOCUS OUTRIGGER LLC DBA	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	626.00
E000 C000 C000 C000 C000	001340577 001340220 001340497 001340531	2017/05/31 2017/06/01 2017/06/01 2017/06/01	FONSECA, MARTIN FONT-SANTIAGO, MILAGROS E FORBES, REGINALD DONALD FORD, DANETTE MARIA FORD, MARIETTA FORD, SHACONDA FONTEA FORD, SHACONDA	OPEB PENSION TRUST HEAD START FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HEAD START ADMIN SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	87.00 40.67 512.00 188.00 190.00 15.00 35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169765	2017/05/30	FORESTIER ESTERRICH, HIRAM ERNESTO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	50.00
C00001339538	2017/06/01	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170365	2017/06/01	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171476	2017/06/01	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000170870	2017/06/01	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001339541	2017/06/01	FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000171454	2017/06/01	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170773	2017/06/01	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170149	2017/06/01	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001339752	2017/06/01	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	347.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	390.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	402.00
C00001340111		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	609.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	821.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	919.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001340111		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
C00001340111		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
C00001340111		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
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,384.00
C00001340111	2017/06/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,743.00
C00001340244	2017/06/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001340244		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	644.00
	2017/06/01	FOUNTAINS AT MILLENIA IV LLLP		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	740.00
C00001340244			SECTION 8 VOUCHERS FY16/17				
C00001340244	2017/06/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001340244	2017/06/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001340244	2017/06/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001340244	2017/06/01	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
C00001340244	2017/06/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001340244	2017/06/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,466.00
C00001340235	2017/06/01	FOUR HANDS ON LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	803.00
E00000169966	2017/06/01	FOWKES, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171259	2017/06/01	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170498	2017/06/01	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171075	2017/06/01	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171092	2017/06/01	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
	2017/06/01						
C00001340122		FRAGUZ HOLDINGS CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340122 C00001338728	2017/06/01 2017/05/26	FRAGUZ HOLDINGS CORP DBA/ FRANCA MAXIMO DE ALENCAR,HUGO	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	600.00 80.66
E00000170511	2017/06/01	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170847	2017/06/01	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		FRANCIS, SHAUNA SHENICA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	106.00
	2017/05/31	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	56.31
E00000169792	2017/05/31	FRANK GAT PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000169792		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	953.29
C00001340419		FRANK GAT FLOMBING INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	953.29
E00000169938		FRANKLIN, BESSIE L	OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	
		FRANKLIN, BESSIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		75.00
L00000103349	2017/00/01				000	RETIREE HIS SUBSIDY	75.00

Constrained <br< th=""><th>DOCUMENT ID</th><th>CHECK DATE</th><th>PAYEE</th><th>FUND</th><th>DEPARTMENT</th><th>UNIT</th><th>PURPOSE</th><th>AMOUNT</th></br<>	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
ESCOUTING 2017/001 FRAME APALER COROTTORIZ T	C00001340064	2017/06/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	459.00
EX020000 2017/0001 REEMANLY ROWARD OPEE PASION TWIST COMPTIONLER CCC RETECT IS SUBJECT <	E00000171081	2017/06/01	FRAZIER, TARZAN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
ENDED 0104 217/0040 PERSENT ALL COLET OPER PENSION TRUST COMPTIQUER DCC DTER PCST EAPLOYNEM ENNERTS COLET PCST	E00000170428	2017/06/01	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
CONDITIONED PERSING LAKE J OPER PENSION TRUST COMPTIQUE RE DURING MARKET DEFINICATION TO DURING MARKET DEFINICATION TO DURING MARKET DEFINICATION TO DURING MARKET <thdefinication TO DURING MARKET <thdefi< td=""><td>E00000170944</td><td>2017/06/01</td><td>FREEMAN, ROBERT M</td><td>OPEB PENSION TRUST</td><td>COMPTROLLER</td><td>BCC</td><td>RETIREE HIS SUBSIDY</td><td>69.00</td></thdefi<></thdefinication 	E00000170944	2017/06/01	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
CLODD 3177 2171660 PRENCH, LAMAYL OPER PENSION TRUST COMPTIDLER DCC RETREE HS SUBSOY 75.00 CODD 317000 2171660 FRESHDS, MARBAMA ANAN OPER PENSION TRUST COMPTIDLER DCC RETREE HS SUBSOY 73.00 CODD 317000 2171660 FRESHDS, MARBAMA ANAN OPER PENSION TRUST COMPTIDLER DCC RETREE HS SUBSOY 73.00 CODD 317000 2171660 FREE HS LINGDOY 0PER PENSION TRUST COMPTIDLER DCC RETREE HS SUBSOY 64.00 E0000017020 2171660 FREE TRUST MARCOMENT EDENTRIST COMPTIDLER DCC RETREE HS SUBSOY 64.00 E000017020 2171660 FREE TRUST MARCOMENT EDENTRIST COMPTIDLER DCC RETREE HS SUBSOY 63.00 E000017020 2171660 FULLER, CARRET JR OPER PENSION TRUST COMPTIDLER DCC POST ENFLORMENT EDENTRIST COMPTIDLER DCC RETREE HS SUBSOY 63.00 E0000171020 2171660 FULLER, LARRET JR OPER PENSION TRUST COMPTIDLER DCC POST ENFLORMENT EDENTRIST COMPTIDLER	C00001339572	2017/06/01	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
ED000017325 D170800 PERSEX.MARILYN O'REP PENSON TRUST CCWP IPACLER DCC RETEEL IS SUBSIDY 3320 E0000173223 D170800 PERSEX.MARIANA O'REP PENSON TRUST COMP IPACLER O'REP POST IAN OWNERT DENETTING RETEEL IS SUBSIDY 7300 E000017023 D170800 PENE, PALL JR. O'REP PENSON TRUST COMP TRULER O'REP PENSON TRUST COMP TRULER DCC RETEEL IS SUBSIDY 6600 E000017020 D170800 FMEL PALL JR. O'REP PENSON TRUST COMPTRULER DCC RETEEL IS SUBSIDY 6600 E000017020 D170800 FULLER, LARRY E O'REP PENSON TRUST COMPTRULER DCC RETEEL IS SUBSIDY 6500 E000017020 D170800 FULLER, LARRY E O'REP PENSON TRUST COMPTRULER DCC RETEEL IS SUBSIDY 6500 E0000157020 D170800 FULLER, LARRY E O'REP PENSON TRUST COMPTRULER DCC RETEEL IS SUBSIDY 6400 E0000157020 D170800 FULLER, LARRY E O'REP PENSON TRUST COMPTRULER DCC RETEEL IS SUBSIDY	C00001339672	2017/06/01	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E000017023 20170601 PROMER, FLORENCE OFE PENSION TRUST COMPTIOLLER BCC DOUCT RETREE HIS SUBSIDY 75.00 E0000171024 2017060 PWE, FLAURHY OFE PENSION TRUST COMPTIOLLER OFE COMPTIOLLER DEC RETREE HIS SUBSIDY 66.00 E0000171024 2017060 PULLER, LARRYE OFE PENSION TRUST COMPTIOLLER DEC RETREE HIS SUBSIDY 66.00 E0000171024 2017060 FLUER, NORTHY OFE PENSION TRUST COMPTIOLLER DEC RETREE HIS SUBSIDY 60.00 E000017027 2017060 FLUER, NORTHY OFE PENSION TRUST COMPTIOLLER DEC RETREE HIS SUBSIDY 60.00 E000017027 2017060 FLUER, NORTHY OFE PENSION TRUST COMPTIOLLER DEC RETREE HIS SUBSIDY \$2.00 E000017023 2017060 FLUEN ALX, RETREE HIS SUBSIDY \$2.00 FLUENCHAR DEC						BCC SECTION 8 VOUCHER PROG		
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Other Post EMPLOYMENT BENEFITS Other Post EMPLOYMENT BENEFITS RETREE HS SUBSIDY \$3.00 E0000172012 2017.060 FULLER, ROBERT F, JR. OPEB PENSION TRUST COMPTROLLER DCC POST EMPLOYMENT BENEFITS RETREE HS SUBSIDY \$0.00 E00000172012 2017.060 FULSE, ROUMENT E OPEB PENSION TRUST COMPTROLLER DCC POST EMPLOYMENT BENEFITS RETREE HS SUBSIDY \$0.00 E0000017020 2017.060 FULSE, ROUMENT E OPEB PENSION TRUST COMPTROLLER DCC POST EMPLOYMENT BENEFITS RETREE HS SUBSIDY \$0.00 E0000017203 2017.060 FULSE, ROUMENT E OPEB PENSION TRUST COMPTROLLER DCC POST EMPLOYMENT ENERTIS RETREE HS SUBSIDY \$4.00 E000017120 2017.060 FURMEAUX, GREGORY WELS OPEB PENSION TRUST COMPTROLLER DCC POST EMPLOYMENT BENEFITS RETREE HS SUBSIDY \$4.00 E000017120 2017.060 FURMEAUX, GREGORY WELS OPEB PENSION TRUST COMPTROLLER DCC POST EMPLOYMENT BENEFITS RETREE HS SUBSIDY \$4.00 E0000017660 2017.060 FURMEAUX, GREGOR	E00000171023	2017/06/01	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
Economy of the post end/covert enversa Cover fronce Cover fronce <td>E00000170207</td> <td>2017/06/01</td> <td>FRYE, TIMOTHY J</td> <td>OPEB PENSION TRUST</td> <td>COMPTROLLER</td> <td>BCC</td> <td>RETIREE HIS SUBSIDY</td> <td>66.00</td>	E00000170207	2017/06/01	FRYE, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
CONCUMENTOPER PENSION TRUSTCOMPTROLLEROPER PENSION TRUSTCOMPTROLLEROPER PENSION TRUSTCOMPTROLLERRETIREE HIS SUBSIDYRETIREE HIS SUBSIDYS7.00E00001193922017.0601FULSE, ROLINE PATRICAOPER PENSION TRUSTCOMPTROLLEROPER PENSION TRUSTCOMPTROLLERRETIREE HIS SUBSIDY\$4.00E00001193922017.0601FULREAUX, GREGORY WELLSOPER PENSION TRUSTCOMPTROLLERDECRETIREE HIS SUBSIDY\$4.00E00001172002017.0601FURREAUX, GREGORY WELLSOPER PENSION TRUSTCOMPTROLLERDECRETIREE HIS SUBSIDY\$4.00E00001172002017.0601FURREAUX, GREGORY WELLSOPER PENSION TRUSTCOMPTROLLERDECRETIREE HIS SUBSIDY\$4.00E00001172002017.0601FURREAUX, GREGORY WELLSOPER PENSION TRUSTCOMPTROLLERDECRETIREE HIS SUBSIDY\$1.00E00001178002017.0601FURREAUX, GREGORY WELLSOPER PENSION TRUSTCOMPTROLLERDECRETIREE HIS SUBSIDY\$2.00E00001178002017.0601FURREAUX, RETORD ND DRAPER PENSION TRUSTCOMPTROLLERDITER TOTA TRUNCTION TRUSTCOMPTROLLERDITER TEAM FORT MANORMENT BENETITSE00001178002017.0601FURREAUX, RETORD ND DRAPER PENSION TRUSTCOMPTROLLERDITER TEAM FORT MANORMENT BENETITSE00001186802017.0601FURREAUX, RETORD ND DRAPERTER HINGTON TRUSTCOMPTROLLERDITER TEAM FORT MANORMENT BENETITSE00001186802017.0601FURREAUX, RANDEND DEPTADMINISTRATIVE SERVCESTITA MANORMENT BE	E00000170240	2017/06/01	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
E0000169022017/6601FULSE, ROUMETTEOPED PENSION TRUSTCOMPTROLLERBCC OTHER POST EMPLOYMENT BENEFITSRETREE HIS SUBSDY\$7.00E000010705522017/6601FULTON, FATRCIAOPED PENSION TRUSTCOMPTROLLERCOMPTROLLERCOMPTROLLERRETREE HIS SUBSDY\$4.00E000001712022017/6601FULTON, FATRCIASECTION S VOUCHERS PY16117COMPTROLLERCOMPTROLLERCOMPTROLLERRETREE HIS SUBSDY\$4.00E000001712022017/6601FURNEAUX, REFRE, JEANOPED PENSION TRUSTCOMPTROLLERCOMPTROLLERCOMPTROLLERCOMPTROLLERRETREE HIS SUBSDY\$1.00E00000176602017/6601FURNEAUX, REFRE, JEANOPED PENSION TRUSTCOMPTROLLERCOMPTROLLERCCRETREE HIS SUBSDY\$1.00E00000176602017/6601FURNER, VANNEOPED PENSION TRUSTCOMPTROLLERCCCCRETREE HIS SUBSDY\$1.00E0000176602017/6601FURNER, VANNEOPED PENSION TRUSTCOMPTROLLERCCCCRETREE HIS SUBSDY\$2.00E0000176602017/6601FURNER, VANNEOPED PENSION TRUSTCOMPTROLLERCCRETREE HIS SUBSDY\$2.00E0000176602017/6601FURNER, VANNEOPED PENSION TRUSTCOMPTROLLERRETREE HIS SUBSDY\$2.00E0000176602017/6601FURNER, VANNEOPED PENSION TRUSTCOMPTROLLERRETREE HIS SUBSDY\$2.00E0000176602017/6601FURNER, VANNEOPED PENSION TRUSTCOMPTROLLERRETREE HIS SUBSDY\$2.00E0000176600 <td>E00000170182</td> <td>2017/06/01</td> <td>FULLER, ROBERT F JR</td> <td>OPEB PENSION TRUST</td> <td>COMPTROLLER</td> <td></td> <td>RETIREE HIS SUBSIDY</td> <td></td>	E00000170182	2017/06/01	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	
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C00001339897 201706.00 FULTOR, PATRICIA SECTION 8 VOLCHERS FYIGHT COMM, ENVIRON AND DEVELSVCS SECTION 8 VOLCHER PROG OTHER ROST EMPLOYMENT BENEFTIS, ECO WELFARE VENDOR PAYMENTS CAMB E0000171260 20170601 FURNEAUX, GREGORY WELLS OPEB PENSION TRUST COMPTROLLER DTHER ROST EMPLOYMENT BENEFTIS, ECO RETREE HIS SUBSIDY 81.00 E00000171260 20170601 FURNEAUX, KERRIE JEAN OPEB PENSION TRUST COMPTROLLER DTHER ROST EMPLOYMENT BENEFTIS, ECO RETREE HIS SUBSIDY 81.00 E00000170640 20170601 FUSNERD, CMTHAL OPEB PENSION TRUST COMPTROLLER DCMETROST EMPLOYMENT BENEFTIS, ECO RETREE HIS SUBSIDY 72.00 E0000170860 20170602 FUSNERD, CMTHAL OPEB PENSION TRUST COMPTROLLER BCC RETREE HIS SUBSIDY 72.00 E00000170860 20170602 FUSNERD, RC DRDA RC DRA FEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEBNETTIS COMPTROLLER BCC RETREE HIS SUBSIDY 72.00 E00000169868 20170602 6 & C C MESTORS LLC GENERAL FUND COMPTROLLER BCC RETREE HIS SUBSIDY 73.50						OTHER POST EMPLOYMENT BENEFITS-		
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Build Build Build Build Differ POST EMPLOYMENT BENEFITS- E00000170640 2017/06/01 FUSHER, DENNIS OPEB PENSION TRUST COMPTROLLER BCC RETIRCE HIS SUBSIDY 72.00 E00000170640 2017/06/01 FUSSELL_CYNTHIA L OPEB PENSION TRUST COMPTROLLER BCC RETIRCE HIS SUBSIDY 90.00 E00000170640 FUTURE PLUS OF FLORIDA IN DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DOBS MATTERNALS FOR FLEET MAINTENANC 239.50 E000001736960 2017/05/26 FUTURE PLUS OF FLORIDA IN DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FUELENANAGEMENT DIBB MATTERNALS FOR FLEET MAINTENANC 29.50 C00001339105 2017/05/30 6 & C C INVESTORS LLC GENERAL FUND ADMINISTRATIVE SERVICES PUBLIC HEALTH LEASES-BUILDINGSSTRUCTURES 71.14 C00001339105 2017/05/30 6 & C C INVESTORS LLC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS, IMPR 17.00 C	E00000171240	2017/06/01	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER			
Construction Construction<	E00000171029			OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		
E000015888 201705/2 FUTURE PLUS OF FLORIDA INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT						OTHER POST EMPLOYMENT BENEFITS-		
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C00001338960 2017/05/30 C & C OC INVESTORS LLC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT LEASEs-BUILDINGS/ISTRUCTURES 31.798.54 C00001339153 2017/05/30 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS/ISTRUCTURES 31.798.54 C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS/IMPR 17.00 C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS/IMPR 17.00 C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS/IMPR 17.00 C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS/IMPR 72.17 C00001338670 2017/05/26 G & SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES EAST CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM </td <td></td> <td>2017/05/30</td> <td></td> <td>GENERAL FUND</td> <td>HEALTH SERVICES</td> <td>PUBLIC HEALTH</td> <td>LEASES-BUILDINGS/STRUCTURES</td> <td>711.14</td>		2017/05/30		GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	711.14
C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS, IMPR 17.00 ENVIRONMENTAL PROTECTION DIVISION MAINTENANCE OF BUILDINGS, IMPR 25.14 ENVIRONMENTAL PROTECTION DIVISION CONTRACTUAL SERVICES NOT OTHER 204.19 CO0001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES ENVIRONMENTAL PROTECTION NW TREATMENT CONTRACTUAL SERVICES NOT OTHER 264.19 CONTRACTUAL SERVICES NOT OTHER 264.19 CONTRACTUAL SERVICES NOT OTHER 264.19 CONTRACTUAL SERVICES NOT OTHER 264.19 CONTRAC	C00001339105	2017/05/30	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	10,981.64
C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS, IMPR 35.14 C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS, IMPR 35.14 C00001339153 2017/05/26 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS, IMPR 72.17 C00001338870 2017/05/26 G4S ECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES EAST CONTRACTUAL SERVICES NOT OTHER 204.18 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF DUILS SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER DISTIBUTION CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UT	C00001338960	2017/05/30	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		N-	31,798.54
C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS, IMPR 35.14 C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF MAINTENANCE OF BUILDINGS, IMPR 72.17 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES EAST CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER CLAMATION TREATMENT CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER CLAMATION NW TREATMENT CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIO	C00001339153			GENERAL FUND		ENVIRONMENTAL PROTECTION DIVISION	N-	
C00001339153 2017/05/31 G & C OC INVESTORS LLC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS GF Maintenance of Buildings, IMPR 72.17 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES EAST CONTRACTUAL SERVICES NOT OTHER 204.18 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES ADMINUTLITIES CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES Maintenance Contractual Services NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES CONTRACTUAL SErvices NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WEST CONTRACTUAL SErvices NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES OPERATION NW TREATMENT CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM	C00001339153				,	ENVIRONMENTAL PROTECTION DIVISIO	N.	
C000013388702017/05/26G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIESUTILITIES UTILITIESWATER RECLAMATION TREATMENT EAST UTILITIESCONTRACTUAL SERVICES NOT OTHER 204.19 CONTRACTUAL SERVICES NOT OTHER 204.19204.18 204.19C000013388702017/05/26G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INCWATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIESUTILITIES UTILITIESADMIN/UTILITIES WATER DISTRIBUTION WATER RECLAMATION TREATMENT WEST OPERATIONSCONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER 204.19C000013388702017/05/26G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INCWATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIESUTILITIES WATER UTILITIESOPERATIONS WATER RECLAMATION NW TREATMENT WEST OPERATIONSCONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER 204.19C000013388702017/05/26G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIESUTILITIES UTILITIESOPERATIONS WATER RECLAMATION NW TREATMENT WATER PRODUCTIONCONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER204.19 WATER RECLAMATION NW TREATMENT WEST CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER SPECIAL MAINTENANCE SVCS UNITC0000133					,	ENVIRONMENTAL PROTECTION DIVISIO	N-	
C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES ADMINUTILITIES CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WEST CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WEST CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES UTILITIES CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES UTILITIES CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTION						WATER RECLAMATION TREATMENT		
C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WEST CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338820 2017/05/26 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN CONTRACTUAL SERVICES NOT OTHER 795.00 C00001338844 2017/05/26 G4S S								
C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS CONTRACTUAL SERVICES NOT OTHER 204.19 C00001338820 2017/05/26 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN CONTRACTUAL SERVICES NOT OTHER 795.90 C00001338844 2017/05/26 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 795.90 C00001338844 2017/05/26 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 795.90 C00001								
C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES UTI						WATER RECLAMATION TREATMENT		
C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 612.55 C00001338820 2017/05/26 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES COMMISSION FOR CHILDREN CONTRACTUAL SERVICES NOT OTHER 795.90 C00001338844 2017/05/26 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 939.92						WATER RECLAMATION NW TREATMENT		
C00001338844 2017/05/26 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 939.92								
						SPECIAL MAINTENANCE SVCS UNIT		
C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES C00001338870 2017/05/26 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,428.00						EAST		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338870	2017/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001338870	2017/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001338870	2017/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001338870	2017/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001338820	2017/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001338870	2017/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	3,456.48
C00001338844	2017/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001338989	2017/05/30	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,706.53
C00001338989	2017/05/30	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001338981	2017/05/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	86.71
C00001339166	2017/05/31	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001339166	2017/05/31	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	837.20
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,078.53
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,310.68
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,342.41
C00001339200	2017/05/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,348.31
C00001339392	2017/06/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	142.03
C00001339392	2017/06/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001339392	2017/06/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001339392	2017/06/01	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
E00000170485	2017/06/01	GABIOUD, VIRGINIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	36.00
E00000171099	2017/06/01	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171152	2017/06/01	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001340424	2017/06/01	GAINES, FREDRINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	63.00
E00000170047	2017/06/01	GAINES, HERBERT JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000170687	2017/06/01	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		66.00
C00001339761	2017/06/01	GAINES, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00 75.00
E00000171304 C00001339645	2017/06/01	GALANTY, GARY L GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000169705	2017/05/26	GALARZA, RICHARD	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	51.50
E00000169851	2017/05/31	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000169851	2017/05/31	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00 48.00
E00000169851 E00000169851	2017/05/31	GALFO, JOHN JR GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000169851	2017/05/31	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000169851	2017/05/31	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000171555	2017/06/01	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339637	2017/06/01	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170528	2017/06/01	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171403	2017/06/01	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170919	2017/06/01	GALLAGHER, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170831 E00000169810	2017/06/01 2017/05/31	GALLAGHER, WALTER GAMBLE, DIANA	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	42.00 5.43
C00001339024	2017/05/31	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	69.00
C00001339024	2017/05/30	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001339024 C00001339024 C00001339024	2017/05/30 2017/05/30 2017/05/30	GAME OFFICIALS INC GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	280.00 368.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339024 C00001339024 C00001339024 C00001339024	2017/05/30 2017/05/30 2017/05/30 2017/05/30	GAME OFFICIALS INC GAME OFFICIALS INC GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	680.00 828.00 828.00 840.00
E00000171374	2017/06/01	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000169992 C00001338880 00000015756 C00001340619 C00001339264 C00001340182	2017/06/01 2017/05/26 2017/05/31 2017/06/01 2017/06/01 2017/06/01	GANLEY, MARGARET GARBER FORD MERCURY INC GARCIA - HERNANDEZ, LISSETTE GARCIA FIGUEROA, JOSE L GARCIA, EARNEST GARCIA, JOSUE	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHER FY15/16 SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC EMERGENCY MEDICAL SERVICES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY COMMUNICATIONS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	42.00 11,500.00 (15.00) 904.00 44.00 675.00
E00000171153 C00001340450	2017/06/01 2017/06/01	GARCIA, SANDRA I GARCIA, YARITZA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	45.00 12.00
E00000171175	2017/06/01	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000170500	2017/06/01	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001339674 C00001340134	2017/06/01 2017/06/01	GARRISON, MARY JO GARRY, MELISSA ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	54.00 48.00
E00000171305	2017/06/01	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001339728	2017/06/01	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170726 C00001338729	2017/06/01 2017/05/26	GASTEIGER, DANIEL GATA, MIHAI L	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER		RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 87.00
C00001339764 E00000169809 E00000169809	2017/06/01 2017/05/31 2017/05/31	GAUT, JAMES GAVILANES, CAROL A GAVILANES, CAROL A	OPEB PENSION TRUST HEAD START FY16/17 HEAD START FY16/17	COMPTROLLER FAMILY SERVICES FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC HEAD START SERVICE HEAD START SERVICE	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	90.00 1.91 8.23
E00000170667 C00001339876 C00001339876 C00001339876 C00001339876 E00000169725 C00001338730	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/05/30 2017/05/26	GAWLIK, RONALD GAYLE, CARL A GAYLE, CARL A GAYLE, CARL A GAYLE, CARL A GCS SERVICE INC DBA GEFFRARD,ROSELIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES YFS ADMIN & SUPPORT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	36.00 607.00 700.00 927.00 1,250.00 307.97 15.84
E00000170079	2017/06/01	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000170791 C00001339197 C00001339197 C00001339197 C00001339197	2017/06/01 2017/05/31 2017/05/31 2017/05/31 2017/05/31	GELTCH, WARREN GENCORE CANDEO LTD DBA/ GENCORE CANDEO LTD DBA/ GENCORE CANDEO LTD DBA/ GENCORE CANDEO LTD DBA/	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	BCC RADIO SERVICES RADIO SERVICES RADIO SERVICES RADIO SERVICES	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	54.00 (2,762.00) 2,762.00 9,258.00 9,342.00
C00001339409	2017/06/01	GENERAL SUPPLY & SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	115.95
C00001339409	2017/06/01	GENERAL SUPPLY & SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	134.00
C00001339409	2017/06/01	GENERAL SUPPLY & SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	201.00
C00001338835 C00001338835 C00001338835 C00001338835 C00001338835 C00001339387 C00001339387	2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/06/01 2017/06/01	GENERAL SUPPLY & SERVICES INC DBA GENUINE PARTS CO DBA	CONVENTION CENTER FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4,300.50 6.11 6.58 36.89 44.80 70.08 84.10 138.90 189.06 371.16 13.05 35.90 40.32 132.95
C00001339387		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	566.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340512	2017/06/01	GEOFFREY, PAULA K	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	654.00
C00001339841	2017/06/01	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001340559	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
E00000169840	2017/05/31	GEORGE, NICOLE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	35.45
E00000169840	2017/05/31	GEORGE, NICOLE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	121.75
C00001339779	2017/06/01	GEORGEVICH, MICHAEL JR GEORGIA DEPARTMENT OF COMMUNITY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001340014	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	590.99
C00001340014	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.99
C00001340014	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.99
C00001339159	2017/05/31	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	3,276.47
C00001339159	2017/05/31	GEOSYNTEC CONSULTANTS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,954.79
E00000170445	2017/06/01	GERRY, GENE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171353	2017/06/01	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000171459	2017/06/01	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171261	2017/06/01	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001339545	2017/06/01	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339440	2017/06/01	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000170122	2017/06/01	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001339548	2017/06/01	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339717 E00000169846	2017/06/01 2017/05/31	GILMORE, ELLA J GINES, YAHAIRA	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC RIGHT-OF-WAY	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	90.00 98.75
C00001338777	2017/05/26	GINGERMILL HOMEOWNERS' ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	2,645.82
C00001339825	2017/06/01	GINYARD, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171216	2017/06/01	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171088	2017/06/01	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170903	2017/06/01	GIRTMAN, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000169958	2017/06/01	GLADIS, HELEN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000169696	2017/05/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000169696	2017/05/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000169696	2017/05/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000169696	2017/05/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000169696	2017/05/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVC\$	TYMBERSKAN	CONSULTANT SERVICES	150.00
E00000169696	2017/05/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000169696	2017/05/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,575.00
E00000169696	2017/05/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	1,960.00
E00000169796	2017/05/31	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	100.00
E00000169796	2017/05/31	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	100.00
E00000169796	2017/05/31	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	100.00
E00000169796	2017/05/31	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	100.00
E00000169796	2017/05/31	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	150.00
		GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	150.00
E00000169796	2017/05/31	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	420.00
E00000169796	2017/05/31	GLE ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK RESTROOM FACILITY OTHER POST EMPLOYMENT BENEFITS-		630.00
E00000170540		GLENN, ROSALIND L		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000170069		GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171435	2017/06/01	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170323	2017/06/01	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171332	2017/06/01	GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00

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C00001340278	2017/06/01	GOLD STAR REALTY AND MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
E00000170675 C00001340351 C00001340351 C00001340351 C00001340351	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	GOLD, DAVID D GOLDEN OAK LLC GOLDEN OAK LLC GOLDEN OAK LLC GOLDEN OAK LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS 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 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 RENTAL ASSISTANCE PAYMENTS	90.00 601.00 753.00 980.00 1,153.00
C00001339658 C00001340698 C00001340698 C00001340698 C00001340698 C00001340698	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	GOLDEN, LUCILLE H GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD	OPEB PENSION TRUST 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	COMPTROLLER 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 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 93.00 550.00 704.00 1,182.00 1,420.00
C00001340083 C00001338916	2017/06/01 2017/05/30	GOLDKEY PROPERTY INVESTMENT INC GOLDMAN, ALAINA	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS	663.00 28.41 26.00
C00001340713 C00001339422		GOMEZ, CYNTHIA M GOMEZ, OVALDO	SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001339731	2017/06/01	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000171546	2017/06/01	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170576	2017/06/01	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339556	2017/06/01	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001339428	2017/06/01	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171036 E00000169837 C00001340035	2017/06/01 2017/05/31 2017/06/01	GONZALEZ, JOSE GONZALEZ, MARIA DE LOS ANGELES GONZALEZ, MARIA MAGDALENA	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY16/17	COMPTROLLER CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	BCC MEDICAL SERVICE SECTION 8 VOUCHER PROG HEAD START CHILDHOOD HEALTH &	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES WELFARE VENDOR PAYMENTS	75.00 80.00 93.00
E00000169823	2017/05/31	GONZALEZ, MARIA SALOME	HEAD START FY16/17	FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	TOLL CHARGES	5.46
E00000169823 E00000169708	2017/05/31 2017/05/26	GONZALEZ, MARIA SALOME GONZALEZ, RICARDO J	HEAD START FY16/17 JUVENILE COURT PROGRAMS	FAMILY SERVICES COURT ADMINISTRATION	DEV JUVENILE DRUG COURT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL LOCAL TRAVEL	52.38 151.13
C00001339494 C00001338731 C00001339987	2017/06/01 2017/05/26 2017/06/01	GONZALEZ-JIMEN ANGEL GOODEN,ROBERT GOODMAN, LESLIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	63.00 14.64 619.00
E00000170159	2017/06/01	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170081 000000015772 C00001340146	2017/06/01 2017/06/01 2017/06/01	GOODWIN, CHARLES C GOODWIN,CHASE GORDON, ANTHONY	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMPTROLLER	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	60.00 (34.20) 891.00
E000001340148	2017/06/01	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000171404 C00001340666	2017/06/01 2017/06/01	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	90.00 127.00
E00000170065	2017/06/01	GORDON, ROBERT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000171311	2017/06/01	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170727	2017/06/01	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170334	2017/06/01	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001339558	2017/06/01	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000169923 C00001340479	2017/06/01 2017/06/01	GRABOFSKI, CAROL H GRACE, YOKESIA L	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 307.00
E00000170446	2017/06/01	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170486	2017/06/01	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00

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E00000170624 C00001340486	2017/06/01 2017/06/01	GRAHAM, VIOLA JORDAN GRAHM, TORSHERIA D GRAND AVE ECONOMIC COMMUNITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	51.00 15.00
C00001339953	2017/06/01	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	296.00
C00001339953	2017/06/01	DEV CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	425.00
C00001339953 C00001339096 000000015767	2017/06/01 2017/05/30 2017/06/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND CYPRESS ORLANDO LLC DBA GRAND,CONNOR A	SECTION 8 VOUCHERS FY16/17 GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG REAL ESTATE MGNT	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES	436.00 6,868.00 (99.87)
C00001339968	2017/06/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	460.00
C00001339968	2017/06/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
C00001339968 C00001340304	2017/06/01 2017/06/01	GRANDE POINTE ASSOCIATES LTD DBA/ GRANDVIEW POINT LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	813.00 509.00
C00001340304	2017/06/01	GRANDVIEW POINT LLC	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	1 FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	542.00
C00001340304	2017/06/01	GRANDVIEW POINT LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	567.00
E00000170663 C00001340615	2017/06/01 2017/06/01	GRASSA, LINDA GRATZ, SHAWN KELLY	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	54.00 764.00
E00000170024	2017/06/01	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339844 C00001339900	2017/06/01 2017/06/01	GRAY, CURTIS L GRAY, DANIEL JR	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	90.00 609.00
C00001338868	2017/05/26	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,072.72
C00001338857	2017/05/26	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,079.99
C00001338857	2017/05/26	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	5,311.70
C00001339175	2017/05/31	GRAYBAR ELECTRIC CO INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	BUILDINGS	16.10
C00001339175	2017/05/31	GRAYBAR ELECTRIC CO INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	BUILDINGS	37.60
C00001339175	2017/05/31	GRAYBAR ELECTRIC CO INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	BUILDINGS	91.00
C00001339175	2017/05/31	GRAYBAR ELECTRIC CO INC GREATER NEW HOPE MISSIONARY BAPT	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	BUILDINGS	258.00
C00001339085	2017/05/30	CHURCH INC GREATER NEW HOPE MISSIONARY BAPT	HEAD START FY16/17	FAMILYSERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
C00001339085	2017/05/30	CHURCH INC GREATER NEW HOPE MISSIONARY BAPT	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	1,600.00
C00001339085	2017/05/30	CHURCH INC GREATER ORLANDO AVIATION	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	5,628.92
C00001339082 C00001340059	2017/05/30 2017/06/01	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
E00000170244	2017/06/01	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170112	2017/06/01	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001339467	2017/06/01	GREEN, ROY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001339809	2017/06/01	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000169675	2017/05/26	GREENBERG TRAURIG PA ATTORNEYS AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	LEGAL SERVICES	855.00
E00000169722	2017/05/30	GREENBERG TRAURIG PA ATTORNEYS AT LAW	CONVENTION CENTER	COMPTROLLER		BOND ISSUANCE COSTS	842.11
E00000170625	2017/06/01	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339778	2017/06/01	GREENE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001339827	2017/06/01	GREGORY, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000171176	2017/06/01	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170832	2017/06/01	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170097	2017/06/01	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339676 C00001340121		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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 111.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169937 C00001340334		GRIFFIN, VERNON E GRIMES, JANET LEE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 29.00
E00000171072	2017/06/01	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000170506	2017/06/01	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000170180	2017/06/01	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000170077	2017/06/01	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001339459	2017/06/01	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170246	2017/06/01	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000170124	2017/06/01	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000170038	2017/06/01	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001338887	2017/05/26	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,734.00
C00001338887	2017/05/26	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,037.05
C00001338887	2017/05/26	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,065.10
C00001338887	2017/05/26	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,137.05
C00001338887	2017/05/26	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,954.80
C00001338887	2017/05/26	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,019.10
C00001338887	2017/05/26	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,837.65
C00001338887	2017/05/26	GROUNDTEK OF CENTRAL FLORIDA LLC GROVE AT ORLANDO HOLDINGS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,971.10
C00001340310	2017/06/01	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
C00001340310	2017/06/01	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	490.00
E00000171487	2017/06/01	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171530 C00001340177		GRUBBS, JEAN S GRUSECK, SYLVIE ANNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG INVEST DISTRICT 6 LITTLE EGYPT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 1,100.00
E00000169870	2017/06/01	GTC ENGINEERING CORP	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	SIDEWALKS & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	ROADS-SUBDIVISION	36,223.89
C00001339484	2017/06/01	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170478	2017/06/01	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170384 C00001340383		GUARNASCHELLI, LOIS M GUERRERO-MORA, GONZALO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 850.00
E00000170245	2017/06/01	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339768	2017/06/01	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170296	2017/06/01	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170804	2017/06/01	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001340048	2017/06/01	GURROLA, KATHRYN GUTIERREZ, LUCY GUTIERREZ, RODNEY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 CONVENTION CENTER	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	BCC SECTION & VO PORTABLES SALES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS OUT OF COUNTY TRAVEL	36.00 48.00 45.00
E00000171351 C00001340202 C00001340371 000000015781	2017/06/01 2017/06/01	GUTOWSKI, JENNIFER SUE GUY, GERALYN E GUYADEEN, SHASH GUZMAN,NEYZA	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OFFICER HOME FY 14/15 HOME FY 14/15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 632.00 551.00 (52.73)
C00001340606	2017/06/01	GVO INVESTMENT LLC HABITAT RESTORATION & WILDLIFE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001339410	2017/06/01	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28.18

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C00001339410	2017/06/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	56.35
C00001339410	2017/06/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001339410	2017/06/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001339410	2017/06/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	475.20
C00001339410	2017/06/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001339410	2017/06/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001339410 C00001340416	2017/06/01 2017/06/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HACKER, EDWARD G	CONSERVATION TRUST FUND SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	1,105.92 294.00
E00000170597	2017/06/01	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170050	2017/06/01	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000169970	2017/06/01	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171445 E00000171563	2017/06/01 2017/06/01	HALL, DAVID C HALL, DAVID C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 484.00
E00000171230	2017/06/01	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000171306	2017/06/01	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171315	2017/06/01	HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171277	2017/06/01	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000171297 C00001340089	2017/06/01 2017/06/01	HALL, STEVEN J HALLAUER, STEVEN ALLEN	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	57.00 428.00
E00000170408	2017/06/01	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000171520	2017/06/01	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000171316	2017/06/01	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171231 E00000169824	2017/06/0 1 2017/05/31	HAMER, JOHN HAMILTON JOHNSON, STEPHANIE	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	78.00 6.41
E00000170415		HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001339843		HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170095		HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001339531	2017/06/01	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000170713		HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001339481	2017/06/01	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000171205 000000015774	2017/06/01	HAMPTON, SANDRA J HANAN, ALAN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00 (44.12)
		HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000169852		HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000169852		HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000169852		HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000171556		HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000171556 C00001339088 C00001339103 C00001339103 C00001339103	2017/05/30 2017/05/30 2017/05/30	HAND, JAMES K HANGARCO II INC HANGING MOSS RE LLC HANGING MOSS RE LLC HANGING MOSS RE LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	16,108,33 330.00 948.75 1,677.50

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		HANGING MOSS RE LLC HANIFF, AZEEZ	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	REAL ESTATE MGNT WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES LICENSE AND CERTIFICATION FEES	7,438.75 50.00
E00000171506	2017/06/01	HANK, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170616	2017/06/01	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170476	2017/06/01	HANLEY, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HI\$ SUBSIDY	30.00
E00000170790	2017/06/01	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171057 C00001340300	2017/06/01 2017/06/01	HANSEN, LEE HANSRAJ, LILAWATIE	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	84.00 887.00
C00001340530	2017/06/01	HAPPY KIDS WORLD INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001340163	2017/06/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	311.00
C00001340163	2017/06/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	465.00
C00001340163	2017/06/01	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340163	2017/06/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	625.00
C00001339569	2017/06/01	HARD, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170043	2017/06/01	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170132	2017/06/01	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001340365	2017/06/01	HARDEN, KARLA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	120.00
E00000170037	2017/06/01	HARDIN, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171488	2017/06/01	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170007	2017/06/01	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170421 C00001340360	2017/06/01 2017/06/01	HARDY, MICHAEL L HARDY, RENEE LYNN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 598.00
E00000171164	2017/06/01	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170370	2017/06/01	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339846 C00001339265	2017/06/01 2017/06/01	HARMON, CHARZELL HARMON, JOSHUA	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	66.00 75.00
E00000169715	2017/05/26	HARNER, AMY LEE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	95.45
C00001340476	2017/06/01	HARPER GRAND MANOR SIX LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001340476	2017/06/01	HARPER GRAND MANOR SIX LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339638 C00001339412	2017/06/01 2017/06/01	HARPER, DAVID B HARPER, JOSEPH M DBA	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC FACILITY MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	75.00 1,290.00
C00001339720	2017/06/01	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000169951	2017/06/01	HARRIS, JOHN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001340099	2017/06/01	HARRIS, LASHAUNDA SHARESE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	32.00
E00000170997	2017/06/01	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170974 C00001339266	2017/06/01 2017/06/01	HARRIS, PAMELA M HARRIS, THOMAS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	78.00 75.00
C00001339441	2017/06/01	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170512	2017/06/01	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	53.00
E00000170539	2017/06/01	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001339805	2017/06/01	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001339633	2017/06/01	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170341	2017/06/01	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000171093 C00001340297	2017/06/01 2017/06/01	HARTUNG, RIKKI L HARUN, SYED 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	90.00 848.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	2017/06/01 2017/06/01	HARVEY, ROLFE D HASKINS, ROBERT E JR	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	78.00 542.00
E00000170628	2017/06/01	HATCH, ARTHUR D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170128	2017/06/01	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170140	2017/06/01	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000169969	2017/06/01	HAVENS, LORETTA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001339806	2017/06/01	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
	2017/06/01	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
	2017/06/01		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
E00000171177			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
C00001340188	2017/06/01 2017/06/01	HAYWARD, GRETA ANN HAZARD, ANNETTE ROCHELLE	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	78.00 197.00
	2017/06/01	HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	52.00
	2017/05/26 2017/05/26	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,047.73 3,085.00
	2017/05/26	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	6,495.00
C00001338805	2017/05/26	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	15,095.34
	2017/05/26	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	19,160.41
C00001338805	2017/05/26	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	65,609.62
C00001339162	2017/05/31	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	283.76
	2017/05/31	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,412.00
	2017/05/31 2017/06/01	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,418.00 18.00
	2017/06/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	725.00
C00001339349	2017/06/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	954.00
C00001339349	2017/06/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,620.00
C00001339349	2017/06/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,352.14
	2017/06/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,739.72
	2017/06/01 2017/05/31	HEALTH FIRST HEALTH PLANS INC HEALY, KEVIN W.	HIV EMER RELIEF FY17/18 GENERAL FUND	HEALTH SERVICES CORRECTIONS	HIV SERVICE PROVIDERS & MOA'S PROBATION	CONTRACTUAL SERVICES NOT OTHER	41,465.70 50.00
E00000170231	2017/06/01	HEANEY, CYNTHIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170904	2017/06/01	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170869	2017/06/01	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170003	2017/06/01	HEBB, GORDON E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171025	2017/06/01	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2017/06/01 2017/06/01	HECIMOVICH, JOYCE ELAINE HEDMAN, MECCA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 54.00
C00001339580	2017/06/01	HEDUM, JOHN A HELLENIC INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001340139	2017/06/01	CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	675.00
E00000171460	2017/06/01	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339573	2017/06/01	HENDERSON, DEBRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169996 C00001339112	2017/06/01 2017/05/31	HENDERSON, GENE LEE HENDERSON, TEQUILA	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	BCC HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	33.00 4.27
E00000170232	2017/06/01	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
		HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	2017/06/01	HENNESSY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170331	2017/06/01	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170332 000000015762	2017/06/01 2017/06/01	HENNESSY, THOMAS M HENRIQUE ANDRADE,SERGIO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00 (62.41)
E00000170138	2017/06/01	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000171342	2017/06/01	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170319	2017/06/01	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170905	2017/06/01	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171105	2017/06/01	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339627	2017/06/01	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170447 C00001340338	2017/06/01 2017/06/01	HERBERT, ELAINE MARIE HERBIN, VICTORIA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 63.00
E00000170938	2017/06/01	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170737 C00001340704	2017/06/01 2017/06/01	HERNANDEZ, JULIO J HERNANDEZ, LINDA MARIE	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	33.00 146.00
E00000170066	2017/06/01	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001339660	2017/06/01	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
		HERNDON, JOSEPH HERON ELECTRIC INC HERON ELECTRIC INC HEROUX, JILL R HERRERA, NOEL HERRERA, NOEL HERRERA, WENDY HEATH HERRERA, WENDY HEATH HERRING, VIRGINIA HERRINGTON PERKINS, TRIXIE E	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND OPEB PENSION TRUST WORK RELEASE TRUST HEAD START FY16/17 HEAD START FY16/17 OPEB PENSION TRUST	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMPTROLLER FAMILY SERVICES FAMILY SERVICES COMPTROLLER COMPTROLLER	BCC SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT WEST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY DEFICIE HIS SUBSIDY RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY DEFICIE HIS SUBSIDY	63.00 10.90 42.00 170.84 184.49 210.00 232.00 588.00 812.00 2,828.19 90.00 75.00 11.47 74.27 90.00 33.00
E00000170676	2017/06/01	HERRINGTON, ROBERT			BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00 87.00
E00000170926 C00001339612 C00001340579	2017/06/01 2017/06/01 2017/06/01	HERRINGTON, TONY HEWITT, VELDA A HH1604 LLC	OPEB PENSION TRUST OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 507.00
C00001338778	2017/05/26	HIAWASSEE OAKS HOMEOWNERS ASSN	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	665.32
E00000169932	2017/06/01	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000170529	2017/06/01	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000171043 C00001339921 C00001339921 C00001339921 C00001339921 C00001339921 C00001339921 C00001339921 C00001339921 C00001339921	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	HICKS, WILLIAM MICHAEL HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG HOME FY 14/15 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 14/15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 53.00 179.00 519.00 538.00 561.00 567.00 579.00 585.00 585.00 585.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339921	2017/06/01	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	703.00
C00001339921	2017/06/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
C00001339921	2017/06/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	777.00
C00001339921	2017/06/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	878.00
C00001339921	2017/06/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	988.00
C00001339921	2017/06/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,716.00
C00001339268	2017/06/01	HIGGS, RYAN	WORK RELEASE TRUST	COMM, ENTRONAND DEVELOTOO	SECTION OF ON MELEO	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,653.67
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,809.66
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3.243.38
C00001339369	2017/06/01			UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,257.81
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	3,318.44
C00001339369	2017/06/01 2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,434.02
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,981.77
C00001339369		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	4,055.87
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,907.05
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,916.04
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,916.04
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,916.04
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,664.16
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,675.16
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,675.16
C00001339369	2017/06/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,675.16
C00001339915	2017/06/01	HIGHLAND OAKS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001339089	2017/05/30	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	20,027.42
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339714		HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001340344	2017/06/01	HIGHTOWER, SHANNON LAQUIESE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171058	2017/06/01	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339839	2017/06/01	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170543	2017/06/01	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170531	2017/06/01	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339769	2017/06/01	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001338917	2017/05/30	HILL, BRIANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.87
C00001340287	2017/06/01	HILL-BARNES, HEATHER P	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
		HILLCREST HAMPTON HOUSE OF					
C00001340118	2017/06/01	ORLANDO LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	221.00
		HILLCREST HAMPTON HOUSE OF			-	1	
C00001340118	2017/06/01	ORLANDO LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	253.00
		HILLCREST HAMPTON HOUSE OF					
C00001340118	2017/06/01	ORLANDO LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	365.00
		HILLCREST HAMPTON HOUSE OF					
C00001340118	2017/06/01	ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	454.00
		HILLCREST HAMPTON HOUSE OF					
C00001340118	2017/06/01	ORLANDO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	549.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171206		HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001339003	2017/05/30	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	48.00
C00001339003	2017/05/30	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171232	2017/06/01	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171387	2017/06/01	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
		HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
		HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,491.18
C00001339092	2017/05/30	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	30,422.33
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170527	2017/06/01	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	66.00
C00001340697	2017/06/01	HOGG, DANIELLE M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	18.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171076	2017/06/01	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170405	2017/06/01	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339817	2017/06/01	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
	0047/00/07		OPEN DEMOION TRUCT		OTHER POST EMPLOYMENT BENEFITS-		
E000001/1020	2017/06/01	HOLDER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171388 C00001340078	2017/06/01 2017/06/01	HOLLAND, COLUMBUS III HOLLEY, JAVONDA MARKISHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 67.00
E00000170765 C00001340380 C00001340380	2017/06/01 2017/06/01 2017/06/01	HOLLEY, VIOLET HOLLOMAN GORDON REALTY INC HOLLOMAN GORDON REALTY INC	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	78.00 694.00 825.00
E00000171037	2017/06/01	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170164	2017/06/01	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001339810	2017/06/01	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171073	2017/06/01	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171127	2017/06/01	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001339713 C00001340282 C00001340702 C00001340702 E00000169775	2017/06/01 2017/06/01 2017/06/01 2017/05/31	HOLTZCLAW, NEWTON L HOME BUYER LLC HOME ENCOUNTER LLC HOME ENCOUNTER LLC HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17 GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG MENTAL HEALTH AND HOMELESS ISSUES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS AID TO PRIVATE ORGANIZATIONS	90.00 571.00 520.00 660.00 46,767.00
C00001340669 C00001340669	2017/06/01 2017/06/01	HOMETAG LLC HOMETAG LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	441.00 838.00
C00001338977	2017/05/30	HONEL PROPERTY MAINTENANCE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	225.00
C00001338977	2017/05/30	HONEL PROPERTY MAINTENANCE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	482.17
C00001338977	2017/05/30	HONEL PROPERTY MAINTENANCE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	664.42
C00001338977 C00001340661	2017/05/30 2017/06/01	HONEL PROPERTY MAINTENANCE INC HONG LIN LLC	GENERAL FUND SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	NEIGH PRIDE MISC GRANTS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	IMPROVENTS TO NON-COUNTY ASSET RENTAL ASSISTANCE PAYMENTS	2,154.50 740.00
E00000170507	2017/06/01	HOPARD, ROSALEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339691	2017/06/01	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001339797	2017/06/01	HOPPER, WILLARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171406	2017/06/01	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171307 C00001340582	2017/06/01 20 17/06/0 1	HORAN, DANIEL J HORIZON ONE MANAGEMENT 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	75.00 569.00
E00000170058	2017/06/01	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001339597	2017/06/01	HOSEY, BERNICE HOUSING & NEIGHBORHOOD DEV OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001339930	2017/06/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	361.00
C00001339930	2017/06/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	434.00
C00001339930	2017/06/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	465.00
C00001339930	2017/06/01	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
C00001339930	2017/06/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001339930	2017/06/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17			RENTAL ASSISTANCE PAYMENTS	584.00 620.00
C00001339930	2017/06/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	620.00
C00001339930	2017/06/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339930	2017/06/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001339930	2017/06/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	448.00
300001333350	2011/00/01						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339936	2017/06/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	318.00
C00001339936	2017/06/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339936	2017/06/01	OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	638.00
C00001339936	2017/06/01	OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	679.00
C00001340065	2017/06/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	370.00
C00001340065	2017/06/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	512.00
C00001340065	2017/06/01	OF CNTRL FL DBA HOUSING AUTHORITY / CITY OF FORT	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	566.00
C00001340054 C00001339959	2017/06/01 2017/06/01	PIERCE DBA/ HOUSING AUTHORITY CITY OF TAMPA HOUSING AUTHORITY FOR THE CITY OF	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	206.90 974.99
C00001339957	2017/06/01	DELAND FL HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	561.99
C00001340178	2017/06/01	COLLEGE PARK GA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.99
C00001340639	2017/06/01	FT LAUDERDALE HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.99
C00001340605	2017/06/01	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	1,648.99
C00001340485	2017/06/01	STAMFORD DBA HOUSING OPPORTUNITIES COMM OF	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	5,017.89
C00001340641 C00001340225	2017/06/01 2017/06/01	MONTGOMERY CNTY HOUSTON, KATRICE S	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,114.99 66.00
E00000171053 C00001339269	2017/06/01 2017/06/01	HOUSTON, ROY J HOWARD, FRANK	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	72.00 1,172.05
E00000171106	2017/06/01	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000170780	2017/06/01	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170190	2017/06/01	HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339550	2017/06/01	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171103	2017/06/01	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171218	2017/06/01	HOWELL, WALTER M SR HOWROYD WRIGHT EMPLOYMENT	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	45.00
C00001339057	2017/05/30	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	196.48
C00001339057		AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	704.80
C00001339057 E00000169817	2017/05/30 2017/05/31	AGENCY INC DBA/ HOYOS, MILAGROS ROSARIO	WATER UTILITIES SYSTEM HEAD START FY16/17	UTILITIES FAMILY SERVICES	WEST HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	704.80 6.76
C00001339495		HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000169687 E00000169687		HRS GROUP INC DBA/ HRS GROUP INC DBA/	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	164.00 220.50
E00000169687		HRS GROUP INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	300.00
E00000169687	2017/05/26	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	884.00
E00000169687	2017/05/26	HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,193.50
E00000169687		HRS GROUP INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,243.00
E00000169687 E00000169677		HRS GROUP INC DBA/ HUBBARD CONSTRUCTION CO DBA	GENERAL FUND MANDATORY REFUSE COLLECTION	OFFICE OF ACCOUNTABILITY UTILITIES	PROFESSIONAL STANDARDS MANDATORY GARBAGE	INVESTIGATIONS CONTRACTUAL SERVICES NOT OTHER	1,254.00 26,689.50
E00000169798	2017/05/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,548.80
E00000169798	2017/05/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39,003.90
E00000169900	2017/06/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	117.00
E00000169900	2017/06/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	807.00
E00000169900	2017/06/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	967.82

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E00000169	900	2017/06/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	972.10
E00000169	900	2017/06/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,212.31
E00000169	9900	2017/06/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,365.86
E00000169	9900	2017/06/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	7,978.78
E00000169	9900	2017/06/01	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR CONSTRUCTION AND	14,529.44
E00000170	0280	2017/06/01	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170	0227	2017/06/01	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E0000017	1407	2017/06/01	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170	0792	2017/06/01	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000177 C00001338 C00001338 C00001338 C00001338 C00001340 E00000170	8860 8860 8860 8860 9349	2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/06/01	HUDSON, LYNVAL HUFCOR INC DBA HUFCOR INC DBA HUFCOR INC DBA HUFCOR INC DBA HUFCOR INC DBA HUGAN, REDINA LATOSHIA HUGGINS, MELVIN H JR	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMPTROLLER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	BCC FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	30.00 (175.00) 175.00 3,010.00 3,594.89 146.00 90.00
E0000017	1489	2017/06/01	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E0000017	1363	2017/06/01	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C0000133	9129	2017/05/31		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	24,665.27
C00001338 C00001340			HUNTER'S CREEK COMMUNITY ASSOCIATION HUNTER, YOANNI ABREU	HOA RET POND-POINT HUNTERS CREEK #436 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	H/O/A RETENTION PONDS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	9,513.86 967.00
E00000170	0016	2017/06/01	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001339	9636	2017/06/01	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E0000017	1178	2017/06/01	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000171	1389	2017/06/01	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170	0417	2017/06/01	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C0000133			HYDE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER			66.00 450.00
C00001339 C00001339			HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,602.10
C0000133			HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,602.10
C0000133			HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,335.82
C00001340			IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,078.00
E0000017	1144	2017/06/01	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001340	0044	2017/06/01	IBERTIS, GIOVANNI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001338	8998	2017/05/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	442.50
C00001338	8998	2017/05/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	717.00
C00001338	8998	2017/05/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	825.00
C00001340	0505	2017/06/01	IH3 PROPERTY FLORIDA LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001340	0564	2017/06/01	IH5 PROPERTY FLORIDA LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,554.00
C00001340	0404	2017/06/01	HOME REALTY LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	798.00
			IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340			ILARRAZA, RUTH NELIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00
			ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	148.60
C00001338	8815	2017/05/26	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	EQUIPMENT LESS THAN \$1000	148.60
			ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	360.00
E00000170 C00001340			ILIFF, ROBERT E JR INCENTIVE PROPERTIES LLP	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	30.00 670.00
C0000133	9306	2017/06/01	INDIA PENTECOSTAL CHURCH OF CENTRAL FLORIDA	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP		921.08

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C00001339306	2017/06/01	INDIA PENTECOSTAL CHURCH OF CENTRAL FLORIDA	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES		967.80
C00001339306	2017/06/01	INDIA PENTECOSTAL CHURCH OF CENTRAL FLORIDA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES WATER RECLAMATION NW TREATMENT		31,415.88
C00001339056 C00001339056 C00001339056 C00001339056 C00001339056 C00001340063 C00001340063	2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/06/01 2017/06/01	INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP INFINITI INVESTMENT INC INFINITI INVESTMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT SECTION & VOUCHERS FY16/17	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OPERATIONS ENVIRONMENTAL COMPLIANCE FIELD SERVICES TRANSMISSIONS WATER PRODUCTION FIELD SERVICES TRANSMISSIONS HOME FY 14/15 SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	555.62 555.62 851.95 851.95 889.00 585.00 633.00
E00000170560	2017/06/01	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000171408	2017/06/01	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171078	2017/06/01	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	63.00
C00001338999 E00000169899	2017/05/30 2017/06/01	INTEGRATION FACTORY INC INTERIOR CONTRACT SERVICES INC INTERNATIONAL INVESTMENTS RE &	GENERAL FUND HIV EMER RELIEF FY 16/17	FIRE - RESCUE HEALTH SERVICES	OFFICE OF EMERGENCY MANAGEMENT HIV PROGRAM INCOME	MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000	760.00 9,769.00
C00001340522	2017/06/01	MGMT CO DBA INTERSTATE BILLING SVC INC RE: RUSH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	928.00
E00000169688	2017/05/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.40
E00000169688		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.54
E00000169688		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT				5.90
E00000169688		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.90 18.10
E00000169688 E00000169688		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.72
E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.38
E00000169688		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.86
E00000169688		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.28
E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.07
E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.86
E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.00
E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.93
E00000169688	2017/05/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.23
E00000169688	2017/05/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.04
E00000169688	2017/05/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.86
E00000169688	2017/05/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.03
E00000169688	2017/05/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.12
E00000169688		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					50.40
E00000169688	2017/05/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH				MATERIALS FOR FLEET MAINTENANC	70.22
E00000169688		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.80 76.18
E00000169688 E00000169688	2017/05/26 2017/05/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.88
E00000169688		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.52
E00000169688		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.22

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E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.52
E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	201.92
E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	280.67
E00000169688	2017/05/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.66
E00000169735	2017/05/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.75)
E00000169735	2017/05/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(27.39)
E00000169735	2017/05/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(21.10)
E00000169735	2017/05/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.86
E00000169735	2017/05/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.84
E00000169735	2017/05/30	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.76
E00000169735	2017/05/30	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.19
E00000169887	2017/06/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(117.00)
E00000169887	2017/06/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.05
E00000169887	2017/06/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.72
E00000169887	2017/06/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.28
E00000169887	2017/06/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.54
E00000169887	2017/06/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.50
E00000169887	2017/06/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.68
E00000169887	2017/06/01	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000169887	2017/06/01	TRUCK CTR FL INTL DR MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.79
C00001338888	2017/05/26	IMPROVEMENT DIST DBA INTL DR MASTER TRANSIT &	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	1,350.00
C00001338888 C00001338918		IMPROVEMENT DIST DBA INVERSIONES JUPAMARED INC INVESTMENT PORTFOLIO REALTY &	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES CUSTOMER DEPOSITS	1,863.00 38.48
C00001340691	2017/06/01	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	575.00
E00000171085	2017/06/01	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170984	2017/06/01	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170988	2017/06/01	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000169955	2017/06/01	IRWIN, HAROLD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001339585	2017/06/01	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000171041	2017/06/01	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171003	2017/06/01	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171507	2017/06/01	JACK, RAY II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000171477	2017/06/01	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000171027	2017/06/01	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339602	2017/06/01	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170215	2017/06/01	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170239	2017/06/01	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000171179	2017/06/01	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000170855	2017/06/01	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001339732	2017/06/01	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000170568	2017/06/01	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000170641 C00001339270	2017/06/01 2017/06/01	JACKSON, PETRA M JACKSON, ULYSSES	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	36.00 50.00
E00000171354 C00001340711	2017/06/01 2017/06/01	JACKSON, WILLIAM JR JACOBS SUTTER, LISENGA LAURA	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	90.00 163.00
C00001339022	2017/06/01 2017/05/30 2017/05/30 2017/05/30 2017/05/30 2017/05/30	JAEB, ADRIAN JOSEPH JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED	OPEB PENSION TRUST PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMPTROLLER 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	PARK RENOVATIONS PARK RENOVATIONS PARK RENOVATIONS PARK RENOVATIONS PARK RENOVATIONS PARK RENOVATIONS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 337.50 1,980.00 2,161.25 2,388.75 4,000.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419	2017/06/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001339419 C00001338904	2017/06/01 2017/05/30	JAMES F MCCANN INCORPORATED JAMES, DEBRA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	ROADWAY MEDIAN TREE PROGRAM CAPEHART PARK OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	1,046.52 75.00
E00000170650 C00001339271	2017/06/01 2017/06/01	JAMES, FERDINAND L JAMES, NIDRA	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	39.00 50.00
C00001339625	2017/06/01	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339444	2017/06/01	JARRELL, CLIFTON B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000169806 C00001340082 C00001340311	2017/05/31 2017/06/01 2017/06/01	JEAN BAPTISTE, EMMANUELLA JEAN, YOLENE JEFFERSON, SANTERRIA N	OAKS SPECIALIZED COMM SPR PRG FY17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OAKS SPECIALIZED COMM SUPR PRG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	50.11 942.00 43.00
C00001339834	2017/06/01	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169917	2017/06/01	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170613	2017/06/01	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000171508	2017/06/01	JENKINS-JACOBS , DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170927	2017/06/01	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000171509 C00001340370	2017/06/01	JESRAM, BIBI Z JESSE TURNER REALTY INC JETPORT PARK NON-RESIDENTIAL DEODERTY OWNERS ASSN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVC-MSTU	87.00 370.00 3,458.34
C00001338780 C00001340395		PROPERTY OWNERS ASSN JHS DEVELOPMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	586.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339113	2017/05/31	JOBSON, CHARMAINE	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	106.27
E00000170247	2017/06/01	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000170200 C00001339032 E00000169815 E00000169815 C00001340642 C00001339272	2017/06/01 2017/05/30 2017/05/31 2017/05/31 2017/06/01 2017/06/01	JOCELYN, WILLIAM T JOHN A YOUNG CORP DBA/ JOHNS, SONJI DEANNA JOHNSON LUCKY HOMES LLC JOHNSON, ANTWAN	OPEB PENSION TRUST CONVENTION CENTER CINS/FINS 14-17 CINS/FINS 14-17 SECTION & VOUCHERS FY16/17 WORK RELEASE TRUST	COMPTROLLER CONVENTION CENTER FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	BCC FINANCIAL ADMINISTRATION YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	51.00 195.00 25.03 186.54 980.00 75.00
E00000170195	2017/06/01	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001339518	2017/06/01	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000171128	2017/06/01	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170814	2017/06/01	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171544 E00000169826	2017/06/01 2017/05/31	JOHNSON, CARRIE L JOHNSON, COREY DEMONNE JR	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	BCC HEAD START PARENT FAMILY & COM OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	90.00 54.20
C00001339458	2017/06/01	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339687	2017/06/01	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171219	2017/06/01	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171192	2017/06/01	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171317		JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		51.00
E00000170028	2017/06/01	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170342		JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		42.00 78.00
E00000170184	2017/06/01	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
E00000170596	2017/06/01	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		33.00
C00001339474			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001339616 C00001339774	2017/06/01	JOHNSON, LEONARD H JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
	2017/06/01	JOHNSON, MARY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000170238		JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170308	2017/06/01	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170017	2017/06/01	JOHNSON, OZELLA 1	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000171154	2017/06/01	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001339589	2017/06/01	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000170153	2017/06/01	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000171510 C00001340335	2017/06/01 2017/06/01	JOHNSON, SHIRLEY ANN JOHNSON, THOMAS I SR	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	84.00 803.00
E00000170427	2017/06/01	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171145	2017/06/01	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000169962 C00001339273 C00001340032	2017/06/01	JOLLY, ZENOLA JONATHAS, DANIEL JONES & NGUYEN LLP	OPEB PENSION TRUST WORK RELEASE TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	84.00 75.00 531.00
		JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00

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C00001339501	2017/06/01	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001339424	2017/06/01	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001339438	2017/06/01	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171531	2017/06/01	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339736	2017/06/01	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339662	2017/06/01	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339729	2017/06/01	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170868	2017/06/01	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170517 C00001340084	2017/06/01 2017/06/01	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
E00000171333	2017/06/01	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171129	2017/06/01	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170448 C00001338732	2017/06/01 2017/05/26	JONES, TINA L JONES,SASKIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	63.00 32.84
C00001339640	2017/06/01	JOPLING, ROBERT JORDAN BROTHERS CONSTRUCTION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339225	2017/05/31	JORDAN BROTHERS CONSTRUCTION LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	62.40
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	171.14
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	257.44
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	389.13
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	397.20
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	735.37
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	764.79
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	765.60
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	882.00
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,240.20
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,502.00
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,665.54
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,808.00
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,993.28
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,150.00
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,705.28
C00001339225	2017/05/31	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,713.14
C00001339225 C00001340596 C00001339155	2017/06/01	LLC JORDAN, ANIQUE R JR DAVIS CONSTRUCTION CO INC	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY16/17 INTERNATIONAL DRIVE CRA	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	STORMWATER REHABILITATION SECTION 8 VO PORTABLES DESTINATION PARKWAY OTHER POST EMPLOYMENT BENEFITS-	STORMWATER STRUCT and FACILITI WELFARE VENDOR PAYMENTS ROADS-COLLECTOR/ARTERIAL	6,413.22 148.00 306,427.14
E00000170307	2017/06/01	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170226 C00001340280 C00001340687 C00001340160	2017/06/01	JUDAH, MARLENE R JULIEN, PAULETTE VANESSA JUMPP, JANELLE A JUNDI, JENNY LISSETTE	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 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	45.00 147.00 11.00 1,239.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340428	2017/06/01	JUST HOMES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	523.00
E00000171375	2017/06/01	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000170120	2017/06/01	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000169921	2017/06/01	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001339735	2017/06/01	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000170157	2017/06/01	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001339526	2017/06/01	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000170714	2017/06/01	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001339530 C00001340623	2017/06/01 2017/06/01	KAUFFMAN, DONALD KAYJAY4 ENTERPRISE LLC KC TRANSPORTATION MANAGEMENT	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	36.00 762.00
E00000169873	2017/06/01	INC KC TRANSPORTATION MANAGEMENT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,605.94
E00000169873	2017/06/01		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	4,885.56
E00000169873	2017/06/01	INC	HIV ÉMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	5,907.81
C00001339583	2017/06/01	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	BCC SELF INSUR-EMPLOYEE MEDICAL	RETIREE HIS SUBSIDY	48.00
C00001338708	2017/05/26	KEITH, SHERRI D.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS EMPLOYEE GRP INSUR-OTH THAN		2.70
C00001338708	2017/05/26	KEITH, SHERRI D.	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL OTHER POST EMPLOYMENT BENEFITS-		19.72
E00000170669	2017/06/01	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170827	2017/06/01	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339823	2017/06/01	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171095	2017/06/01	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000169954 C00001340126	2017/06/01 2017/06/01	KENNEDY, GEORGIA L KENNEDY, JAMES SCOTT KENSINGTON COTTAGES VENTURES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 1,102.00
C00001340617	2017/06/01	LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	522.00
C00001339613	2017/06/01	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171461	2017/06/01	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000169726	2017/05/30	KENWORTH OF CENTRAL FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
E00000169726	2017/05/30	KENWORTH OF CENTRAL FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,606.04
E00000169881	2017/06/01	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.44
E00000169881	2017/06/01	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	104.40
E00000169901	2017/06/01	KENWORTH OF CENTRAL FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	HEAVY EQUIPMENT	125,306.00
E00000170805	2017/06/01	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339798	2017/06/01	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000169991 C00001340171	2017/06/01 2017/06/01	KERN, VIOLA C KHAN, TALAT RASUL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	51.00 585.00
C00001339564	2017/06/01	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001339553	2017/06/01	KIEFER, K LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170329	2017/06/01	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RÉTIREE HIS SUBSIDY	63.00
E00000170057	2017/06/01	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

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C00001339666	2017/06/01	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	54.00
E00000171346	2017/06/01	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171114	2017/06/01	KIN, U	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	69.00
E00000170261	2017/06/01	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY16/17	FAMILYSERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	78.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	156.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	182.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	208.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	208.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	208.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	247.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	247.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	260.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	260.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO	HEAD START FY16/17	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	260.00
E00000169779	2017/05/31	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY16/17	FAMILY SERVICES		CONTRACT SERVICES MEDICAL	312.00
C00001339799	2017/06/01	KING, A C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170424	2017/06/01	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000169961	2017/06/01	KING, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000169984	2017/06/01	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000170521	2017/06/01	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000170036	2017/06/01	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000169918	2017/06/01	KING, MARY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000170467	2017/06/01	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000170589	2017/06/01	KING, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001340527	2017/06/01	KINGSWOOD HOLDINGS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	514.00
C00001339657	2017/06/01	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000170035	2017/06/01	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000171511	2017/06/01	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170178 C00001340565 C00001340459	2017/06/01	KISER, MARTHA KISHUNI, JEN D KISSOON, LILLOUTIE	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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	72.00 523.00 991.00
E00000170441	2017/06/01	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000171490	2017/06/01	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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C00001339447	2017/06/01	KLENDER, ALICE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171436 C00001340255		KLEP\$, GARY L KNEE, DARIN R	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	90.00 370.00
00000015770 C00001340199 C00001340699		KNIGHT, THOMAS KOCH, LILOWTIE KOLSY, GHULAM MUHAMMED	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(54.52) 986.00 623.00
	2017/06/01	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.95
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001338874	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.64
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.92
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.92
C00001338874	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.19
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	20.34
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20.96
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	23.73
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	30.31
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	43.10
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	51.06
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	56.10
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	60.93
C00001338875	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	99.19
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001338874	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001338874	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001338864	2017/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001339031	2017/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTÉNANCE OF EQUIPMENT	3.80
C00001339031	2017/05/30	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	21.54
C00001339031	2017/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	39.86
C00001339031	2017/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	49.25
C00001339031		KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
20000.000001							

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C00001339031	2017/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	139.19
C00001339031	2017/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001339031	2017/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	264.26
C00001339406	2017/06/01	USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	23.36
E00000170605	2017/06/01	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170975	2017/06/01	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170577	2017/06/01	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001339519		KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001339623		KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171491			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000171432		KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		45.00
C00001339737 E00000169759	2017/05/30	KRAMER, GERALD KRAMER, GLENN H	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC ADMIN/UTILITIES	RETIREE HIS SUBSIDY TOLL CHARGES	30.00 17.98
E00000169759			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-		58.30
E00000170757 E00000170764		KRAPF, DEBRA KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000169957		KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00 36.00
C00001340104		KRIMM, ROBERT A	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	475.00
E00000170457	2017/06/01	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170909	2017/06/01	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171409	2017/06/01	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171419	2017/06/01	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000171419		KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170778		KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170774		KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170758 C00001340132		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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 579.00
C00001339423	2017/06/01	KUYPER, DERK R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171326 C00001340576		KWOK, MABEL L ROGERS ENTERPRISES LLC DBA	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 RENTAL ASSISTANCE PAYMENTS	45.00 526.00
E00000170976	2017/06/01	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170386 C00001339274		LADD, MARLA J LADSON, DUKE LAFAYETTE HOUSING RECOVERY II LLC	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	42.00 50.00
C00001340421	2017/06/01	DBA LAFAYETTE HOUSING RECOVERY II LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	769.00
C00001340422	2017/06/01	DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	804.00
E00000171011 C00001340614		LAFLAMME, DONALD P LAFONTANT, NIKIA JANELL	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	57.00 1,023.00
E00000171180	2017/06/01	LAKATOS, GUSZTAV A	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	78.00
C00001340361 C00001340361 C00001340361	2017/06/01 2017/06/01 2017/06/01	LAKE BUCHANAN LLC DBA LAKE BUCHANAN LLC DBA LAKE BUCHANAN LLC DBA	FY17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	455.00 607.00 610.00

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C00001340361 C00001340361		LAKE BUCHANAN LLC DBA LAKE BUCHANAN 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	660.00 691.00
C00001339883	2017/06/01	LAKE COUNTY PUBLIC HOUSING AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.99
C00001339883	2017/06/01	AGENCY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,102.96
C00001340264 C00001340264		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	695.00 714.00
C00001340227	2017/06/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001340262	2017/06/01	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	236.00
C00001340262	2017/06/01	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	474.00
C00001340262	2017/06/01	THROUGH 8 LTD LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001339943	2017/06/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	91.00
C00001339943	2017/06/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	184.00
C00001339943	2017/06/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	249.00
C00001339943	2017/06/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	611.00
C00001339943	2017/06/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339943	2017/06/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001339943	2017/06/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	945.00
C00001339498	2017/06/01	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170199	2017/06/01	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339677	2017/06/01	LAMBERT, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171521	2017/06/01	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170760	2017/06/01	LAMBO, ROGELIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001339355 E00000169829	2017/06/01 2017/05/31	LAMDAY PROPERTIES LLC DBA LAMM, JANE ELIZABETH	GENERAL FUND HEAD START FY16/17	FAMILY SERVICES FAMILY SERVICES	NEIGHBORHOOD PLANNING HEAD START DISABILITY	IMPROVEMTS TO NON-COUNTY ASSET LOCAL TRAVEL	2,100.00 107.11
C00001339816	2017/06/01	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339275	2017/06/01	LAND, ERIC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001340158	2017/06/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	402.00
C00001340158	2017/06/01	LANDINGS AT CARVER PARK LLLP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	604.00 708.00
C00001340158 C00001340158	2017/06/01 2017/06/01	LANDINGS AT CARVER PARK LLLP LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001340158	2017/06/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
C00001340158	2017/06/01	LANDINGS AT CARVER PARK LLLP LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,208.00
C00001340012	2017/06/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	190.00
C00001340012	2017/06/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	301.00
C00001340012	2017/06/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	409.00
C00001340012	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001340012	2017/06/01	LANDINGS ON MILLENIA BLVD PTNRS LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340012	2017/06/01	LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00
C00001340012	2017/06/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	78,4.00
C00001340012	2017/06/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001340588	2017/06/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001340588	2017/06/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340588	2017/06/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340588	2017/06/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	694.00
C00001340588	2017/06/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00

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C00001340588 C00001340588 C00001340588 C00001340588 C00001340588 C00001340588 C00001340588	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANE ELECTRONICS & ALARM SYSTEMS	SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	800.00 858.00 902.00 1,003.00 1,135.00 1,135.00 1,135.00
C00001338840	2017/05/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	13.00
C00001338840	2017/05/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	32.50
C00001338840	2017/05/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	36.50
C00001338840	2017/05/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	70.00
C00001338840	2017/05/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001339021	2017/05/30	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001339021	2017/05/30	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001339021	2017/05/30	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001339021	2017/05/30	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001339021	2017/05/30		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000170715			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		39.00
E00000171191 C00001340025		LANEAR, LYNN F LANIER, PAMELA 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	42.00 243.00
E00000169694	2017/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000169694	2017/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000169694	2017/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000169694	2017/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000169694	2017/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000169694	2017/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000169694	2017/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA/					115.00
E00000169790							175.00
E00000169790 E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00 260.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000169790		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00

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E00000169790	2017/05/31	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000169890	2017/06/01	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.53
E00000169890	2017/06/01	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.77
E00000169890	2017/06/01	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	261.25
E00000169890 C00001340094	2017/06/01 2017/06/01	LAPIN SEPTIC TANK SERVICE INC DBA/ LAPOINTE- BONNET, MYSNA	GENERAL FUND SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	275.00 579.00
E00000170547	2017/06/01	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170102	2017/06/01	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171410	2017/06/01	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001339620	2017/06/01	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171492 C00001340629	2017/06/01 2017/06/01	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
E00000170569	2017/06/01	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169979 E00000169670	2017/06/01 2017/05/26	LATALIAN, EVERETT H LAUER, ALEXANDRIA OLYMPIA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC TRAINING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	66.00 76.00
E00000170614 C00001340708 C00001340708	2017/06/01 2017/06/01 2017/06/01	LAUREANO, NEREIDA LAUREL HILLS LLC DBA LAUREL HILLS LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 160.00 678.00
E00000171210 C00001339932	2017/06/01 2017/06/01	LAURICELLA- SILAS, DENISE M LAURO, SALVATORE NEAL OR ANN LAW OFFICE OF CASSANDRA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL \$VCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 813.00
E00000169777	2017/05/31	DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	562.50
E00000170311	2017/06/01	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170073	2017/06/01	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001339692	2017/06/01	LAWING, EVELYN E.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170156 C00001340379 C00001340379 C00001340379	2017/06/01 2017/06/01 2017/06/01 2017/06/01	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	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 487.00 929.00 1,042.00
E00000169714	2017/05/26	LAWSON, EMILY MARIE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	25.84
E00000170949	2017/06/01	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170559	2017/06/01	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00

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E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	172.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	192.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	265.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	424.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	430.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	465.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	470.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	530.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	565.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	744.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	855.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	904.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	930.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,010.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,015.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,020.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,130.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,212.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,345.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,368.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,615.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,624.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,710.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,880.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,880.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,030.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,150.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,256.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,350.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,517.50
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,560.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,690.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,072.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,456.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,456.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00

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E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,300.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,300.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,417.50
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,710.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,720.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,760.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,120.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,340.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,367.50
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,652.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,760.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,760.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORK\$	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,408.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,528.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,475.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.50
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,122.50
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,450.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,890.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORK\$	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,680.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,560.00
E00000169745	2017/05/30	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000169906 E00000169906 C00001340385 C00001340385	2017/06/01 2017/06/01	LAYNE INLINER LLC LAYTON, TROY EDWARD LAYTON, TROY EDWARD LAYTON, TROY EDWARD LCA RIVER REACH LP LCA RIVER REACH LP	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	PUBLIC WORKS UTILITIES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	29,240.00 20.24 65.64 162.00 232.00 394.00
C00001340385 C00001340385	2017/06/01 2017/06/01	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	451.00 468.00
	2017/06/01 2017/06/01	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	506.00 563.00
C00001340385 C00001340385	2017/06/01 2017/06/01	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	568.00 585.00
C00001340385	2017/06/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	585.00
		LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	610.00 626.00
C00001340385	2017/06/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	686.00
	2017/06/01 2017/06/01	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	850.00 1,075.00
C00001340041	2017/06/01	LE, HA PHAM-LE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001340041 C00001340041	2017/06/01 2017/06/01	LE, HA PHAM-LE LE, HA PHAM-LE	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	1,150.00 2,022.00
E00000171288	2017/06/01	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170404	2017/06/01	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170248	2017/06/01	LEAR, ALICE N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170487	2017/06/01	LEAVITT, HAZEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170488	2017/06/01	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	69.00
E00000170259	2017/06/01	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170898		LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001340100 C00001340100		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	135.00 354.00
C00001340100	2017/06/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	370.00
C00001340100	2017/06/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	395.00
C00001340100 C00001340100	2017/06/01 2017/06/01	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	529.00 583.00
C00001340100		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
C00001340100		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001340100		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	650.00
C00001340100		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	651.00
C00001340100 C00001340100	2017/06/01 2017/06/01	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	683.00 687.00
C00001340100		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
C00001340100	2017/06/01	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	744.00
C00001340100		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
C00001340100		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
C00001340100 C00001340100		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	807.00 842.00
C00001340100		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	842.00
E00000169975		LEE, DONNELL I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171064 C00001340260		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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 1,225.00
E00000170076	2017/06/01	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170256		LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000171233		LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339499		LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170784			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		51.00
E00000170084			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		63.00 84.00
C00001339856		LEMON, WILLIE		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	48.00
E00000170141		LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		
C00001339491		LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
C00001339515 C00001340321		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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 1,156.00
E00000169711		LEON, WILLIAM	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
C00001340372		LEOPALDI, NILDA LUISA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
E00000170572	2017/06/01	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001220120	2017/05/31	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	584.25
C00001339948		LEVEL ASSOCIATES LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	692.00
E00000169920	2017/06/01	LEWIS, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001339693	2017/06/01	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170828	2017/06/01	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
		LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001340033		LEWIS, MARLENE THERESA LEWIS, PAUL T	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001340394 C00001340394		LEWIS, PAUL T LEWIS, PAUL T	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	561.00 897.00
E00000171234	2017/06/01	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000169712 E00000169712 C00001340347 C00001338733 C00001338734		LEWIS, VANESSA LEWIS, VANESSA LEWIS, ZENITH OPHELIA FOSTER LEWIS,MICHAEL LEWIS,SHAUNTEL	GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS COMM, ENVIRON AND DEVEL SVCS	BCC DISTRICT 2 BCC DISTRICT 2 SECTION 8 VOUCHER PROG	LOCAL TRAVEL LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	44.95 52.24 618.00 39.51 45.74
E00000170357	2017/06/01	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	398.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	407.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	495.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	629.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	685.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	736.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	875.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	970.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001340519	2017/06/01	LEXINGTON COURT PARTNERS LTD DBA LEXISNEXIS RISK DATA MANAGEMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001339064 C00001340554	2017/05/30 2017/06/01	INC DBA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	573.84 958.00
E00000171082	2017/06/01	LIAS, WILLIAM A JR LIBERTY LOCKSMITHS & SECURITY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339061	2017/05/30	PRODUCTS INC LIBERTY LOCKSMITHS & SECURITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001339061	2017/05/30	PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000170129	2017/06/01	LILLY, AARON W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171538	2017/06/01	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339429	2017/06/01	LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001339379	2017/06/01	LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.65
C00001339379	2017/06/01	LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.25
C00001340514	2017/06/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	63.00
C00001340514	2017/06/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	236.00
C00001340514	2017/06/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	285.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	298.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	338.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	473.00 487.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001340514		LINGO COVE PARTNERS LTD DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	527.00
		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	568.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	574.00 585.00
C00001340514	2017/06/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	592.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		960.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	972.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17		SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001340514		LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,137.00
C00001340514 C00001340514		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FT 16/17 SECTION 8 VOUCHERS FY 16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,138.00
		LIPSEY, MARILYN		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000169853	2017/05/31	LIFSET, MARIETIN			500		10.00

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E00000169853	2017/05/31	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000169853	2017/05/31	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000169853	2017/05/31	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000169853	2017/05/31	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000169853	2017/05/31	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171557	2017/06/01	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170409 C00001340357 E00000169710	2017/06/01	LITWENAK, MICHAEL P LIU, MING BAI LLOYD, CHRISTOPHER CARLTON	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES	BCC SECTION & VOUCHER PROG WATER DISTRIBUTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS LICENSE AND CERTIFICATION FEES	51.00 772.00 50.00
E00000171423 C00001339114		LLOYD, EDWARD W III LLOYD, JENEKA	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	BCC HEAD START ADMIN	RETIREE HIS SUBSIDY TOLL CHARGES	84.00 7.38
C00001339114		LLOYD, JENEKA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	83.48
E00000171437	2017/06/01	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001339074	2017/05/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	577.80
C00001339074	2017/05/30	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,087.50
C00001339074 C00001340005 E00000169773	2017/06/01	LMR CONSTRUCTION INC LOCASCIO, FRANK LOCHRANE ENGINEERING INC	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY16/17 MISC CONSTRUCTION PROJECTS	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	MAINTENANCE UNITS SECTION 8 VET AFF SUP HOUS(VASH) LEGACY-HOLDEN AVE (JYP OBT) OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS ROADS-COLLECTOR/ARTERIAL	5,874.00 531.00 5,299.75
E00000170111	2017/06/01	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170489		LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001340480 C00001340197	2017/06/01 2017/06/01	LOCKHART, RAVEN D LODDE, BERNARD C	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	40.00 620.00
E00000170064	2017/06/01	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170582 000000015765	2017/06/01 2017/06/01	LOFTIS, NORMA J LOGAN,PAUL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	69.00 (101.33)
E00000170962	2017/06/01	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000170890	2017/06/01	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170071	2017/06/01	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001339836 C00001339276	2017/06/01 2017/06/01	LONG, CHERRY LONG, LARRY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	75.00 1,215.21
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171289 C00001340466		LONG, ROBERT A LOPEZ CORTES, ARIEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 790.00
E00000171478	2017/06/01	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000171201 E00000169807		LOPEZ, HERMINIA LOPEZ, JACQUELINE B	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	39.00 7.92
C00001339733 C00001340175 C00001340433	2017/06/01	Lopez, Jose Lopez, Sherma Moore Lora Ruiz, Rosanna y	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 14/15 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	81.00 571.00 27.00
E00000170142	2017/06/01	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170857	2017/06/01	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170490	2017/06/01	LORING, JUDITH COOPER	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339610 C00001340067 C00001339277	2017/06/01	LOSIE, RICHARD F LOUIS, PIERRE MAXIME LOVAR, KRISTOPHER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	57.00 1,082.00 301.28

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E00000171235	2017/06/01	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000170135	2017/06/01	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001339901	2017/06/01		SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	537.00
C00001339352	2017/06/01	LOYAL SOURCE GOVERNMENT SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,359.75
		SERVICES LLC	GENERAL FUND		BUSINESS ASSIST NEIGH CORRIDOR SECTION 8 VOUCHER PROG	CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS	1,947.76 864.00
		LOZADA RIVERA, EDUARDO LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PATMENTS	357.00
		LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	571.00
		LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
C00001340254	2017/06/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,000.00 1,063.00
C00001340254 C00001340254		LUCKENBACH & ASSOCIATES DBA LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER FROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
		LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
		LUGO, JUAN ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		36.00
		LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,374.88
					OTHER POST EMPLOYMENT BENEFITS-		
		LUKE, ALBERT LUKER PROPERTIES GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 626.00
		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
	2017/06/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	739.00
C00001340327	2017/06/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000171220	2017/06/01	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000171424	2017/06/01	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339588	2017/06/01	LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170191	2017/06/01	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
		LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001339011		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.25
C00001339011		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	56.16 68.16
		LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	274.50
C00001339011		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,380.50
		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.13
C00001339195	2017/05/31	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.72
		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	525.60
		LYNCH, THOMAS	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		(28.35)
		LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000169989		LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170688	2017/06/01	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
		M & M BUILDING ENTERPRISES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
		M CARTER RIDGEWOOD ACCOUNT M CARTER RIDGEWOOD ACCOUNT	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	465.00 599.00
		MACCUBBIN, THOMAS J MACEY, ROBIN M	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	90.00 567.00
		MACK, PATRICIA A MACKOVYAK,MARSHA L	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	87.00 19.06
E00000171425	2017/06/01	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170387	2017/06/01	MADDEN, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000171245	2017/06/01	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338899	2017/05/30	MAEWEATHERS, EBONIQUE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
C00001339947		MAGNOLIA POINTE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	238.00
		MAGNOLIA POINTE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	256.00
		MAGNOLIA POINTE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	395.00
		MAGNOLIA POINTE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	422.00
		MAGNOLIA POINTE LTD DBA		COMM. ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	471.00
00000100000						RENTAL ASSISTANCE PAYMENTS	491.00
		MAGNOLIA POINTE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	495.00
		MAGNOLIA POINTE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS			495.00
		MAGNOLIA POINTE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
		MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	498.00
		MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		504.00
C00001339947	2017/06/01	MAGNOLIA POINTE LTD DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM		504.00
C00001339947	2017/06/01	MAGNOLIA POINTE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	527.00
C00001339947	2017/06/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001339947	2017/06/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	609.00
	2017/06/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
		MAGNOLIA POINTE LTD DBA/ MAGNOLIA SPRINGS HOMEOWNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001338779	2017/05/26	ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	647.69
		MAGNOLIA TOWERS INC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	188.00
F00000470700	2017/06/01	MARLED MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		MAHLER, MICHAEL T			SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
		MAHORN, KENYA LAVONNE MAILE, NATASHA LATRESE	SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	COMMUNITY CORRECTIONS ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	12.45
E00000170289	2017/06/01	MAIN, LAWRENCE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
F00000470220	2017/06/01	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
		MAKO INVESTORS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00
		MALAGON, JOSE MARIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	686.00
F00000470000	0047/00/04		ODER DENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	BCC		
		MALDONADOBATISTA, LOUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	140.10
		MALDONADOBATISTA, LOUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001340502	2017/06/01	MAMOTT, PETER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	339.00
E00000171512	2017/06/01	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001340068	2017/06/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001340068	2017/06/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
		MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	650.00
E00000170660	2017/06/01	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339682	2017/06/01	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170426	2017/06/01	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001339719	2017/06/01	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170091	2017/06/01	MANUEL, MATERNIDAD C MAPLESTAR PROPERTY MANAGEMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001340695	2017/06/01	LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,275.00
C00001340298		MAR & MAR & SONS LLC MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340129	2017/06/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	193.00
C00001340129	2017/06/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	473.00
C00001340129	2017/06/01	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
C00001340129	2017/06/01	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
C00001340129	2017/06/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001340129	2017/06/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
C00001340129	2017/06/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,077.00
C00001340129	2017/06/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,082.00

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340129	2017/06/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001340129	2017/06/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,233.00
E00000169926	2017/06/01	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000170833	2017/06/01	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339635	2017/06/01	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001339528	2017/06/01	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170477 C00001339922		MARMIE, JERRY N MARQUEDA, JOSE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 583.00
E00000170249 C00001340663		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
C00001340447		MARRERO, ROGELIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
C00001340447		MARRERO, ROGELIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001339896 C00001339280		MARSH, CHARLENE MARSHALL, CHRISTOPHER	SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	40.00 75.00
E00000171246	2017/06/01	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000171181 C00001339281		MARSHALL, DEBORAH A MARSHALL, ELIJAH	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	78.00 75.00
000001000201	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		10.00
E00000170606		MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170179 C00001340232		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	84.00 761.00
000000015754	2017/05/31	MARTE, LINETTE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX OTHER POST EMPLOYMENT BENEFITS-		(75.00)
E00000170080 E00000169813		MARTIN, CLEMENTE D MARTIN, DANETTE ALEXANDRIA	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	BCC HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	60.00 14.91
E00000171390	2017/06/01	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001339699	2017/06/01	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171411		MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340187		MARTIN, MARILU OR MANUEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001340128			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		461.00
E00000171021		MARTINEZ, DAVID	OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		51.00
E00000171165		MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		57.00
E00000170933		MARTINEZ, THOMAS		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339510		MASHORE, NORMAN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001340039			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	611.00
E00000170432	2017/06/01	MASTIN, JOHN MATERN PROFESSIONAL ENGINEERING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001338802	2017/05/26	INC MATERN PROFESSIONAL ENGINEERING	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST CORRECTIONS HVAC & BUILDING	BUILDINGS	719.19
	2017/05/26		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	BUILDINGS	37,980.09
C00001339066		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	(3,785.00)
C00001339066		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,101.81
C00001339066 C00001339066		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,750.94
C00001339066		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,938.29 3,959.11
E00000171412		MATHESON TRIGAS INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000171462		MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170522 C00001340674		MATHIS, MICHAEL MATHURA, DEVAN	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	84.00 983.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339829	2017/06/01	MATOS, ORESTES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170947	2017/06/01	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001340378 C00001340378	2017/06/01 2017/06/01	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	360.00 641.00
C00001339621 C00001339282	2017/06/01 2017/06/01	MATSON, SANDRA MAURI, JOSHUA	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	45.00 75.00
C00001340667	2017/06/01	MAUVAISS MARVELOUS HOME MAINTENANCE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	918.00
E00000170893	2017/06/01	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001339644	2017/06/01	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001339540	2017/06/01	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170418	2017/06/01	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001338821	2017/05/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001338821	2017/05/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001338821	2017/05/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001338821	2017/05/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
	2017/05/26	MAZER, DAVID MD PA			MEDICAL SERVICE		425.00
C00001338821			GENERAL FUND	CORRECTIONS		MEDICAL SVCS	
C00001338821	2017/05/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	425.00
C00001338736	2017/05/26	MAZUREK,EDWARD	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	48.01
E00000170583	2017/06/01	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339631	2017/06/01	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171318	2017/06/01	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170807		MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171130	2017/06/01	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170940 C00001339770	2017/06/01 2017/06/01	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00 87.00
E00000170806	2017/06/01	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000170513	2017/06/01	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169990 C00001340098	2017/06/01 2017/06/01	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
E00000170113	2017/06/01	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000169928	2017/06/01	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170337	2017/06/01	MCCOLLUM, GINA L	OPEB PENSIÓN TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000169976	2017/06/01	MCCOWEN, ELIZABETH W		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
E00000170920	2017/06/01	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000170941			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00 90.00
E00000170891 E00000170728	2017/06/01	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001339604		MCDANIEL, TERRENCE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001339685	2017/06/01	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000170689	2017/06/01	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000170318	2017/06/01	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000170286	2017/06/01	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000171400	2017/06/01		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171400					OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000171166 C00001338883	2017/06/01 2017/05/26	MCGARVEY, DANIEL E MCGRATH RENT CORP DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	125.00
E00000170670		MCGUIRE, JAMES MCHENRY, LILA I	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC COUNTY ATTORNEY	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	75.00 55.00
E00000169827 C00001338793		MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	31.25
C00001338956	2017/05/30	MCI COMMUNICATIONS SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	118.47
E00000170171	2017/06/01	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY	60.00
E00000169756	2017/05/30	MCINTYRE, KRISTINA LYNN-RICHARDS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	78.50
E00000169910	2017/06/01	MCKEE, BETTY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171391	2017/06/01	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339673	2017/06/01	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001340037	2017/06/01	MCKENZE, PAULETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	544.00
E00000171355	2017/06/01	MCKENZIE, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000171392	2017/06/01	MCKINNON, NANCY M MCLENDON, PATRICIA LATIMER	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	60.00 532.00
C00001340223 C00001340223	2017/06/01 2017/06/01	MCLENDON, PATRICIA LATIMER MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001340223	2017/06/01	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	925.00
E00000171077 C00001340047	2017/06/01	MCMAHAN, ROBERT B	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	36.00 1,130.00
	2017/06/01	MCMILLAN, KEVIN J			OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000170656	2017/06/01	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		
E00000171522		MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000171262	2017/06/01	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171526	2017/06/01	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170948	2017/06/01	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001339595	2017/06/01	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 1,400.00
C00001340634 C00001340382	2017/06/01 2017/06/01	MCQUEEN, RONALD D MCRAE, FINLEY ANNE	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
E00000170013	2017/06/01	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000169716	2017/05/26	MCSWAIN, MARK E	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	119.34
C00001339668	2017/06/01	MEAD, WILLIAM MECHANICAL SERVICES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001338865	2017/05/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.03
C00001338865	2017/05/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.03
C00001338865	2017/05/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.03
C00001338865	2017/05/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.03
C00001338865	2017/05/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.03
C00001338865	2017/05/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.03
C00001338865	2017/05/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.04
C00001338865	2017/05/26	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.70
C00001338865	2017/05/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06
C00001338865	2017/05/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06
C00001338865	2017/05/26	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06

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C00001338865	2017/05/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06
C00001338865	2017/05/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.06
C00001338865	2017/05/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	334.47
C00001338865	2017/05/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.93
C00001338865	2017/05/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	820.95
C00001339212	2017/05/31	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001339212	2017/05/31	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,104.00
C00001339212	2017/05/31	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,440.00
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.31
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.03
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.65
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.48
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.09
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	307.13
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,958.04
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,967.69
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,032.90
C00001339398	2017/06/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,451.38
C00001339398	2017/06/01	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,892.77
C00001339398	2017/06/01	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	14,210.00
E00000171030	2017/06/01	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001339485	2017/06/01	MEDERO, JULIAN MEDICAL PRIORITY CONSULTANTS INC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001339006	2017/05/30	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES OTHER POST EMPLOYMENT BENEFITS-	TRAINING AND EDUCATIONAL COST	680.00
C00001339698	2017/06/01	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170928 C00001339904	2017/06/01 2017/06/01	MEEKS, BETTY MEINER- NETTLES, MEREDITH	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	90.00 698.00
C00001340545 C00001338737	2017/06/01	MEJIA NOVA, CYNTHIA A MEJIA,DURLEY	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	78.00 39.78
E00000170793		MELECIO, CESAR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000170074		MELLO, FRANCIS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001338738	2017/05/26	MELLO,ZULEIKA MELLS, HELAINE B	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	69.77 1,035.00
		MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001338739		MENKHUS,LOUISE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	23.79
E00000170410 C00001340547		MENTER, JERRY A MERCADO, JASMINE MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 131.00
E00000170503	2017/06/01	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170458	2017/06/01	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		MERCER, PEARL MERKEL, CAROL A	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC DEVELOPMENT ENGINEERING	RETIREE HIS SUBSIDY TRAINING AND EDUCATIONAL COST	36.00 19.17

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000170729	2017/06/01	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001338828	2017/05/26	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	875.00
C00001338828	2017/05/26	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	937.50
		MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	1,328.54
		MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	1,500.00
		MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	4,375.00
							23,955.00
C00001338828	2017/05/26	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	EQUIPMENT	23,955.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170304	2017/06/01	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170730	2017/06/01	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001340520	2017/06/01	MERVIN, BRIAN ARNOLD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001339974	2017/06/01	METRO PLACE II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	275.00
		METRO PLACE II LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	623.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	140.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	407.00
		METRO PLACE LTD DBA/					475.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
		METRO PLACE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	523.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	547.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	553.00
C00001339935	2017/06/01	METRO PLACE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	579.00
C00001339935	2017/06/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	581.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	623.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
							693.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	982.00
		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	369.00
C00001340184	2017/06/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
C00001340184	2017/06/01	METROPOLIS AT \$EMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	520.00
C00001340184	2017/06/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	524.00
		METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	560.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001340184	2017/06/01	METROPOLIS AT SEMORAN LLC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	561.00
		METROPOLIS AT SEMORAN LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
					SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS			579.00
		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001340184	2017/06/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	621.00
C00001340184	2017/06/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340184	2017/06/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001340184	2017/06/01	METROPOLIS AT SEMORAN LLC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	658.00
		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
000001010101	2011/00/01	METROPOLITAN BUREAU OF					
C00001339359	2017/06/01	INVESTIGATION	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		321.88
		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	39.00
			SOLID WASTE STSTEM				
		METTLER-TOLEDO LLC		UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	85.10
		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	620.00
C00001338808	2017/05/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	840.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170705	2017/06/01	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170759	2017/06/01	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340292	2017/06/01	MF MORGAN INVESTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	436.00
		MF MORGAN INVESTMENTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
000001040202	2011/00/01		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		. 00.00
C00001339913	2017/06/04	MFI INVESTMENTS LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	256.00
		MFLINVESTMENTS LTD DBA/		COMM, ENVIRON AND DEVEL SVCS			387.00
C00001339913			SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001339913		MFI INVESTMENTS LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	446.00
C00001339913		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001339913	2017/06/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339667	2017/06/01	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001340412		MICHAEL C DEFLORIMONTE ESTATE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	362.00
		MICHAEL C DEFLORIMONTE ESTATE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
C00001340423		MICHEL, FRANTZ	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339507 C00001340226 C00001340226 C00001340226	2017/06/01 2017/06/01 2017/06/01 2017/06/01	MICHELS, WILLIAM B MICHIGAN BUMBY LLLP DBA MICHIGAN BUMBY LLLP DBA MICHIGAN BUMBY LLLP DBA	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 14/15 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	85.00 579.00 619.00 661.00
C00001339179	2017/05/31	MID FLORIDA ARMORED & ATM SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001339179	2017/05/31	MID FLORIDA ARMORED & ATM SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001338813	2017/05/26	MID FLORIDA ARMORED & ATM SERVICES INC DBA MID FLORIDA FITNESS DISTRIBUTORS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	519.00
C00001339187	2017/05/31	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001339187	2017/05/31	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001339187	2017/05/31	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001339187	2017/05/31	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	90.00
C00001339187	2017/05/31	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	230.00
C00001339373	2017/06/01	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RE\$CUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	496.00
C00001339373	2017/06/01	INC MID FLORIDA GOLF CARS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	4,000.00
C00001339202	2017/05/31	DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	4.00
C00001339202	2017/05/31	DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	9.00
C00001339202	2017/05/31	DISTRIBUTORS INC DBA MID FLORIDA GOLF CARS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	89.00
C00001339202 C00001340652 C00001340162	2017/05/31 2017/06/01 2017/06/01	MID ENTREBUTORS INC DBA MIDDEN, MARY LISA MIGA GROUP LLC	GENERAL FUND SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	7,075.00 299.00 559.00
E00000171182	2017/06/01	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170378	2017/06/01	MIKELL, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000170165 C00001339979	2017/06/01 2017/06/01	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
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	276.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	515.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	690.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	834.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001340117	2017/06/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001340117 C00001340414 C00001340414	2017/06/01	DBA/ 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 & VO PORTABLES SECTION & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,710.00 546.00 809.00
E00000170722 C00001340533		MILLER, ANTHONY MILLER, ANTOINETTE C	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	84.00 197.00

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C00001339435 C00001339897		MILLER, BERNICE MILLER, CORNELIOUS JR	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	69.00 775.00
C00001339869	2017/06/01	MILLER, CORNELIOUS SR MILLER, CORNELIOUS SR	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	579.00 582.00
C00001339465	2017/06/01	MILLER, EDWARD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000171463	2017/06/01	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000171513	2017/06/01	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339547	2017/06/01	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
		MILLER, MICHAEL MILLER, QUINITA	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	84.00 300.00
E00000170352	2017/06/01	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170350 C00001340000		MILLER, WILLIAM H MILLIEN, HARRY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,032.00
C00001339416	2017/06/01	MILLS PARK DENTAL PA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	175.00
C00001339416	2017/06/01	MILLS PARK DENTAL PA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,000.00
C00001339416	2017/06/01	MILLS PARK DENTAL PA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,000.00
C00001339416	2017/06/01	MILLS PARK DENTAL PA	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD OTHER POST EMPLOYMENT BENEFITS-	MEDICAL SVCS	2,495.00
E00000170277	2017/06/01	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170690		MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170440		MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000169742		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93.00
E00000169742		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
	2017/05/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000169742		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.25
E00000169742		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
	2017/05/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	183.75
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000169742	2017/05/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000169742		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	367.50
E00000169742		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	367.50
E00000169742	2017/05/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	997.50
E00000169742	2017/05/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,370.45
E00000169742			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-		2,229.20
		MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
		MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170815 E00000169871		MINGUY, STEPHEN MIRACLE OF LOVE INC	OPEB PENSION TRUST HIV EMER RELIEF FY 16/17	COMPTROLLER HEALTH SERVICES	BCC HIV SUPPLEMENT AWARD	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS	90.00 22.50
E00000170598	2017/06/01	MIRANDA, FRANCISCO MIRANDA, HENRIQUE OR MIRANDA,	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001340021	2017/06/01	LINDA	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	461.00
C00001340073	2017/06/01	MIRZA, JAVED AKRAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	597.00
		MIRZA, JAVED AKRAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	834.00
C00001340664		MIRZA, WAHEED	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	923.00
C00001338997	2017/05/30	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001339219		MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	675.00
C00001340580	2017/06/01	MISTY OAKS APTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	314.00
C00001340580	2017/06/01	MISTY OAKS APTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	551.00
		MISTY OAKS APTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
					OTHER POST EMPLOYMENT BENEFITS-		
		MITCHELL, DIANA MITCHELL, EMANUEL B	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	30.00 89.00
		MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170150	2017/06/01	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171464	2017/06/01	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000171356	2017/06/01	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170158	2017/06/01	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001339560	2017/06/01 2017/06/01	MOFFETT, ROBERT O JR	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	45.00 538.00
C00001339928 C00001339928	2017/06/01	MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	734.00
C00001339928	2017/06/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
C00001339928	2017/06/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	756.00
C00001339928	2017/06/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
C00001339928	2017/06/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	824.00
C00001339928	2017/06/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00 1,095.00
C00001339928	2017/06/01	MOHAMED, MOHAMED HUSSIEM	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	1,120.00
C00001339928	2017/06/01 2017/06/01	MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,225.00
C00001339928 C00001340646	2017/06/01	MOJICA REYES, KENIA MARIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
000001040040	2017/00/01	MODIOA NE LEO, NEMA MARIE			OTHER POST EMPLOYMENT BENEFITS-		
C00001339760	2017/06/01	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339486	2017/06/01	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000169964	2017/06/01	MONAHAN, JOAN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000169819	2017/05/31	MONJE, MAKI F	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.91
E00000169819	2017/05/31	MONJE, MAKI F	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-		8.81
E00000170840	2017/06/01	MONSERRATE, CARLOS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		84.00
E00000171364	2017/06/01	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170314 C00001338905	2017/06/01 2017/05/30	MONTALVO, GEORGE V MONTANEZ, CARLA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC CAPEHART PARK OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00 75.00
E00000170044	2017/06/01	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170740	2017/06/01	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171236	2017/06/01	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171090	2017/06/01	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001339902	2017/06/01	MOORE, CALVIN J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	267.00
C00001339902	2017/06/01	MOORE, CALVIN J	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	354.00 413.00
C00001339902	2017/06/01 2017/06/01	MOORE, CALVIN J	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	626.00
C00001339902 C00001339902	2017/06/01	MOORE, CALVIN J MOORE, CALVIN J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
C00001339902	2017/06/01	MOORE, CHARLOTTE D	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	11.00
E00000170578	2017/06/01	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001340546	2017/06/01	MOORE, MICHAEL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
E00000169825	2017/05/31	MOORE, NOLA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	25.81
E00000170691	2017/06/01	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000170721	2017/06/01	MOORE, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
	0047/00/04		OPER DENCION TOURT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000170946 C00001340443	2017/06/01 2017/06/01	MORA VALLS, MANUEL MORALES BOSCH, MARGARITA ROSA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	976.00
E00000171263	2017/06/01	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001339707	2017/06/01	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001340069	2017/06/01	MORALES, MAGGIE MELISSA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	20.00
C00001340716	2017/06/01	MORALES, MARIA A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	8.00
C00001340683	2017/06/01	MORAN MARQUEZ, DIANA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	118.00
E00000170642	2017/06/01	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340217	2017/06/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
C00001340217	2017/06/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,489.00

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E00000170221	2017/06/01	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000170514	2017/06/01	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000171532	2017/06/01	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001339681	2017/06/01	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171131	2017/06/01	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170766	2017/06/01	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170809	2017/06/01	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339591	2017/06/01	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000170303	2017/06/01			COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
C00001339801 E00000171465	2017/06/01	MORRIS, JOHNNIE MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00 84.00
C00001339325	2017/06/01	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,287.93
C00001339417	2017/06/01	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,428.32
C00001339653	2017/06/01	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170968	2017/06/01	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001340490	2017/06/01	MOTLANI, NASIMA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		691.00
E00000170325	2017/06/01	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	0.35
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 0.50
C00001338894 C00001338894	2017/05/26 2017/05/26	MOTPLANS.COM LLC MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1.00
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1.30
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1.30
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1.50
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1.75
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2.00
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2.50
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	4.00
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	4.00
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	7.50
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	8.75
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	9.75
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	10.00
C00001338894 C00001338894	2017/05/26 2017/05/26	MOTPLANS.COM LLC MOTPLANS.COM LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS TRAFFIC SIGNALS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 10.40
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	20.00
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RENTAL OF EQUIPMENT	20.00
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	20.00
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	20.80
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	23.40
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	42.90
C00001338894	2017/05/26	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	162.50
C00001340709 C00001340095	2017/06/01 2017/06/01	MOVING- VELASQUEZ, TAKISHA NICOLE MOXIE 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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	37.00 662.00
E00000171149	2017/06/01	MOYE, JAMES B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001340612 C00001340612		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 1,011.00
E00000170068	2017/06/01	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000170794	2017/06/01	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171523	2017/06/01	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001339600	2017/06/01	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339749	2017/06/01	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00

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E00000170269	2017/06/01	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000171413	2017/06/01	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001339390	2017/06/01	MULTINATIONAL SALES & LEASING CORP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	8,992.06
E00000170921	2017/06/01	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171264	2017/06/01	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000169971	2017/06/01	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170819	2017/06/01	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RÉTIREE HIS SUBSIDY	30.00
E00000171414	2017/06/01	MUNFUS, SHERRYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339990	2017/05/31 2017/05/31 2017/06/01	MUNGER, BRIAN MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC MUNOZ, CARLOS E MUNOZ, CARLOS E MUNOZ, DANIEL	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC VEHICLE MAINTENANCE FIRE STATION #67 (DEAN/UNIV) SECTION & VOUCHER PROG SECTION & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC EQUIPMENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 225.30 2,176.00 423.00 585.00 486.00
E00000170910	2017/06/01	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170841 C00001339283		MURDOCK, PAMELA A MURIEL, JONATHAN MURNANE, SEAN OR PAUL, VINCENT-	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 533.60
C00001338797	2017/05/26	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	155.00
C00001338797	2017/05/26	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	985.96
C00001338797 C00001340211		PETTY CASH MUROT, GEORGINA	CFS BOARD DONATIONS SECTION 8 VOUCHERS FY16/17	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	GREAT OAKS VILLAGE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI RENTAL ASSISTANCE PAYMENTS	1,226.00 900.00
C00001339562	2017/06/01	MURPHY, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170593	2017/06/01	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170573	2017/06/01	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171066	2017/06/01	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001339483	2017/06/01	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171167	2017/06/01	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170431	2017/06/01	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170629	2017/06/01	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339617	2017/06/01	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171207	2017/06/01	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2017/06/01 2017/05/30 2017/05/30 2017/05/30	MYERS, RONALD P MYSTIC POINTE II LTD DBA/ N & M ENTERPRISES INC DBA N & M ENTERPRISES INC DBA N & M ENTERPRISES INC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	BCC SECTION & VOUCHER PROG EVENT SET UP EVENT SET UP EVENT SET UP OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	42.00 499.00 399.79 2,002.00 2,067.00
E00000171096		NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
	2017/06/01 2017/05/31	NADING, BARRY M NAGASSAR, JASON A NAJIB KIRMANI MD PA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BCC SECTION 8 VOUCHER PROG HEALTH MANDATED COSTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS INDIGENT PSYCH SVCS	90.00 1,300.00 1,000.00
C00001339665 C00001340516 C00001340170 C00001340493	2017/06/01 2017/06/01	NANCE, RONALD L NANKISSORE, SEAN D NARAYAN, RUKESH NARINE, NEERANJAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 595.00 1,359.00 363.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170632	2017/06/01	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170136	2017/06/01	NATION, CHARLES FREEMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001340390	2017/06/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
C00001340390	2017/06/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
C00001340390	2017/06/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	711.00
C00001340390	2017/06/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001340390	2017/06/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
C00001340390	2017/06/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	938.00
C00001340390	2017/06/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001340390		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,030.00
		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,062.00
E00000170491	2017/06/01	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
C00001340682	2017/06/01	NAVARRO CRUZ, CELIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	94.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170114	2017/06/01	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000171514	2017/06/01	NAZARIO, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001340079	2017/06/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	423.00
000001010010	2011/00/01		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		-20100
C00001340079	2017/06/01	NCBCP LIMITED PARTNERSHIP DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	443.00
C00001340079	2017/06/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	493.00
C00001340079		NCBCP LIMITED PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340079	2017/06/01	NCBCP LIMITED PARTNERSHIP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340079	2017/06/01	NCBCP LIMITED PARTNERSHIP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340079	2017/06/01	NCBCP LIMITED PARTNERSHIP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	639.00
C00001340079	2017/06/01	NCBCP LIMITED PARTNERSHIP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	657.00
C00001339909		NEAL, KIMBERLY YVETTE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	31.00
		•			OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170479	2017/06/01	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	
C00001339765	2017/06/01	NEEFF, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171426	2017/06/01	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	0047/00/04		ODER REMOION TOURT	AGNIDTROLLED	OTHER POST EMPLOYMENT BENEFITS-		07.00
E00000171446 C00001339284	2017/06/01 2017/06/01	NEELEY, STACY NEIDHART, ZANE	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	87.00 75.00
00001333204	2017/00/01	NEIDHART, ZANE	WORK RELEASE TROST		OTHER POST EMPLOYMENT BENEFITS-	DEI 00 I KOM INDIV-MANOAE AGGI	75.00
C00001339725	2017/06/01	NEIL, MARILYN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340571		NEIL-JENKINS, CLAUDIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	496.00
000001340371	2017/00/01	NEIL-JENKING, CERODIA	SECTION & VOUCHERS FITURIA	COMM, ENVIRON AND DEVEL SV05	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE FAIMENTS	430.00
E00000171319	2017/06/01	NEILL, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001339997	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	321.00
	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	437.00
C00001339997	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	490.00
	2017/06/01			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001339997	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	691.00
C00001339997		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS	746.00
	2017/06/01 2017/06/01	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 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	860.00
	2017/06/01			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
C00001339997		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17				
C00001339997	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	961.00
C00001339997	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,165.00
	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
C00001339997	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,443.00
	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001339997	2017/06/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,814.00
E00000169831	2017/05/31	NELSON, ANTWAN JERMAINE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	59.00
E00000170866	2017/06/01	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000169701	2017/05/26	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	31,600.00
		NESTLE WATERS NORTH AMERICA INC					
C00001338807	2017/05/26	DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS REFUSE	MISCELLANEOUS OPERATING SUPPLI	3.95
		NESTLE WATERS NORTH AMERICA INC					0.00
C00001338807	2017/05/26	DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	3.98
		NESTLE WATERS NORTH AMERICA INC					0.50
C00001338807	2017/05/26	DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	6.10
E00000170945	2017/06/01	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001340114	2017/06/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	538.00
000001040114	2011/00/01			Commit Entrance in the Device of Oo	SECTOR OF OTHERE		000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340114	2017/06/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001340114	2017/06/01	NEW HAVEN MANAGEMENT, LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	616.00
C00001340114	2017/06/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
C00001340114		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
C00001340114		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,012.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001340114		NEW HAVEN MANAGEMENT, LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,025.00
E00000170335	2017/06/01	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001340101	2017/06/01	NEWSOME, TERESA SHARLENE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	169.00
C00001338946	2017/05/30	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.50
C00001338947	2017/05/30	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	35.46
C00001338947	2017/05/30	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	35.46
E00000169679	2017/05/26	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,150.00
E00000169679	2017/05/26	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	22,812.50
C00001340285	2017/06/01	NG, WINNE PO WAH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	656.00
C00001338900	2017/05/30	NGUYEN, ANNIE		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PATMENTS	
			PARKS FUND		BLANCHARD PARK	DENTAL ACCIDENCE DAVAGENTS	37.50
C00001340358		NGUYEN, MINH NGUYET	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	164.00
E00000169828	2017/05/31	NGUYEN, THU HIEN THI	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.41
C00001340209	2017/06/01	NGUYEN, TUNG B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	451.00
C00001339708	2017/06/01	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170262	2017/06/01	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000470000	2047/06/04		ODED DENCION TRUCT				79.00
E00000170888	2017/06/01	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC		78.00
C00001340645	2017/06/01	NIELES, KAREN SHELLEY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	70.00
E00000171197	2017/06/01	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171493	2017/06/01	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340510		NIEVES, MARISOL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	52.00
C00001340049		NEVES, MELISSA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	31.00
000001040040	2011/00/01	NEVES, MEEISSA	SECTION OF COOLERS FINGH	COMM, ENTRONAND DEVEL 5705	OTHER POST EMPLOYMENT BENEFITS-	WEEPARE VERBORT ATMENTS	01.00
E00000170720	2017/06/01	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170345	2017/06/01	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000170345	2017/06/01	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	75.00
E00000474000	2047/06/04	NIDDED CUSAN C	ODER DENCION TRUCT	CONDEROUSER			49.00
E00000171393		NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
00000015771	2017/06/01	NIU,LIAN	WATER UTILITIES SYSTEM				(63.32)
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339493	2017/06/01	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339443	2017/06/01	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170397	2017/06/01	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339590	2017/06/01	NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001338817	2017/05/26	NOREGON SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE	639.00
C00001338817	2017/05/26	NOREGON SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE	649.00
C00001338817	2017/05/26	NOREGON SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE	2,547.00
C00001340373	2017/06/01	NORLING, TORRY WAYNE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	153.00
00001340373	2017/06/01	NORLING, TORKT WATNE	SECTION & VOUCHERS FITUAT	COMM, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATMENTS	155.00
E00000171515	2017/06/01		ODER DENSION TRUST	COMPTROLLER			00.00
E00000171515	2017/06/01	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340538	2017/06/01	NORMAN, NANCY A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	827.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001339185	2017/05/31	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	175.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001339185	2017/05/31	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	355.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001339185	2017/05/31	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	710.00
C00001339603	2017/06/01	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
	0047/00/0	NORTON CURTICAL IS		COMPTOOLLED	OTHER POST EMPLOYMENT BENEFITS-		70.00
E00000170436	2017/06/01	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001338834	2017/05/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.93
C00001338834	2017/05/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.23
C00001338834	2017/05/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.72
C00001338834	2017/05/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.31
C00001338834	2017/05/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.18
C00001338834	2017/05/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.34
C00001338834	2017/05/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.39
000001000004	_000120						120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338812	2017/05/26	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	169.70
C00001339015	2017/05/30	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(107.35)
C00001339015		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(55.10)
C00001339015	2017/05/30	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(18.14)
C00001339015		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.81
	2017/05/30	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.14
C00001339015	2017/05/30	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.10
C00001339015		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.35
	2017/05/30	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	194.77
C00001339015		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,101.66
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.24
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.46
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.38
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.44
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.52
C00001339350	2017/06/01	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.14
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.44
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.96
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.97
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.95
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.99
C00001339350	2017/06/01	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.32
C00001339350	2017/06/01	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.44
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.15
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.53
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.25
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.87
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.78
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.56
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.57
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.92
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.92
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.48
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.40 178.50
C00001339350	2017/06/01	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.36
C00001339350	2017/06/01	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00 345.00
C00001339350	2017/06/01	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	366.17
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	607.09
C00001339385	2017/06/01	NORTRAX INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001339350	2017/06/01	NORTRAX INC	SOLID WASTE STOLEM	OTICITIES	OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	1,750.00
F00000171001	2017/06/01	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000171221	2017/06/01	NUSAL, CAROL A	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETINEE THO SOUSIDI	30.00
E00000170425	2017/06/01	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001339124	2017/05/31	NU WORLD TITLE LLC	WATER UTILITIES SYSTEM		566	ACCTS RECEIVABLE-CUSTOMER	332.32
000001339124	2017/03/31	NO WORED HILE LEG	WATER OTETTED STOTEM		OTHER POST EMPLOYMENT BENEFITS-		ODEROE
E00000169854	2017/05/31	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
200000103004	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000169854	2017/05/31	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
200000100001	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000169854	2017/05/31	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
200000.0000.					OTHER POST EMPLOYMENT BENEFITS-		
E00000169854	2017/05/31	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169854	2017/05/31	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000169854	2017/05/31	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171558	2017/06/01	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001340409	2017/06/01	NUVIEW IRA INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	594.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339566	2017/06/01	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170459	2017/06/01	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
		OAK GLEN HOUSING PARTNERS LTD					
C00001339984	2017/06/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	307.00
		OAK GLEN HOUSING PARTNERS LTD					
C00001339984	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
		OAK GLEN HOUSING PARTNERS LTD					500.00
C00001339984	2017/06/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00

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C00001339984	2017/06/01	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00001339984	2017/06/01	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
E00000170602 C00001340591 C00001339174 C00001339174	2017/06/01 2017/05/31	OBER, KARL R OBT PROPERTY HOLDINGS LLC OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION & VOUCHER PROG COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 554.00 91.16 129.24
E00000170045	2017/06/01	ODELL, ARTHUR J	OPEB PENSION TRUST OAKS SPECIALIZED COMM SPR PRG	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000169805	2017/05/31	ODOH, ELIAS	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	159.49
C00001339543	2017/06/01	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171516	2017/06/01	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000171001	2017/06/01	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171018 C00001339285		OLIN, ROBERT OLIVARES, JOSE	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	69.00 50.00
E00000170594	2017/06/01	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171324 C00001340482		OLIVER, THEODORE OLIVO, MIGUEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 790.00
E00000170271	2017/06/01	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001340240 C00001340625 C00001340625 C00001340399 C00001340399 C00001340399 C00001340399 C00001340399 C00001340399 C00001340399 C00001340399 C00001340688 C00001340688 C00001305886 C00001305886 C00001305886 C00001305886	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/05/31 2017/05/31 2017/06/01	OMININET VILLAGE LAKE LLC OMININET VILLAGE LAKE LLC OMNINET FOUNTAIN GP LLC OMNINET OAKWOOD LLC DBA OMNINET VILLAGE TOWNHOMES LLC ONE TOUCH PROPERTY MAINTENANCE INC ONEST, GAIL M ONLY, THOMAS ONLY, THOMAS OPALKA, VINCENT A	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 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES HOME FY 14/15 SECTION 8 VOUCHER PROG 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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	514.00 523.00 747.00 236.00 312.00 685.00 632.00 675.00 675.00 746.00 626.00 156.00 1,102.00 (84.00) 84.00 45.00
C00001340234 E00000171539			SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		1,208.00
C00001340679		OPOLINER, JUDITH NEWTON ORANGE AVENUE MULTIFAMILY PARTNERS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 544.00
C00001340679		ORANGE AVENUE MULTIFAMILY PARTNERS LLC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		552.00
C00001340679		ORANGE AVENUE MULTIFAMILY PARTNERS LLC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM		564.00
C00001340679	2017/06/01	ORANGE AVENUE MULTIFAMILY PARTNERS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	587.00
C00001339942	2017/06/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	510.00
C00001339942	2017/06/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001339942	2017/06/01	ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001339942	2017/06/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	584.00
C00001339942	2017/06/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00

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C0000133994	2017/06/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	630.00
C0000133994	2017/06/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
C0000133994	2017/06/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C0000133994	2017/06/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,068.00
C000013399	52 2017/06/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	17.00
C000013399	52 2017/06/01	ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C000013399	52 2017/06/01	ORANGE CO WATERBRIDGE PARTNERS	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	585.00
C000013399	52 2017/06/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C000013399	52 2017/06/01	UTD DBA/ ORANGE CO. BOARD OF COUNTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.00
C000013392	36 2017/06/01	COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	2,827.60
E000001697	72 2017/05/31	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	333,234.75
E000001697 E000001696 E000001696 E000001696 E000001696 E000001696 C000013389	55 2017/05/26 55 2017/05/26 55 2017/05/26 55 2017/05/26 55 2017/05/26 55 2017/05/26 55 2017/05/26	ORANGE COUNTY BOCC, CHILL AS ADMIN ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES	BENEFITS DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING PUMPING REHAB II	MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER LAND and PERM EASEMENTS	1,066,790.03 35.50 103.50 112.00 120.50 171.50 35.50
C000013389 C000013389 C000013389	24 2017/05/30	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITY ENGINEERING PUMPING REHAB III PUMPING REHAB III	PAYMENTS TO OTHER GOVERNMENTAL LAND and PERM EASEMENTS LAND and PERM EASEMENTS	36.20 44.00 53.20
C000013391	27 2017/05/31	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	9,795.14
E000001697	70 2017/05/31	ORANGE COUNTY PROPERTY APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	occ	POSTAGE and MESSENGER SVCS	256,233.00
E000001696	91 2017/05/26	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,355.75
E000001696	2017/05/26	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,589.73
E000001696	2017/05/26	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	4,613.76
E000001697	41 2017/05/30	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	4,469.17
E000001697 E000001697 E000001697	21 2017/05/30	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER SHERIFF SHERIFF	DEVELOPMENT SHERIFF-BAILIFF SHERIFF-LAW ENFORC	PAYMENTS TO OTHER GOVERNMENTAL COMMISSIONS and FEES SHERIFF COMMISSIONS and FEES SHERIFF	10,964.57 1,153,537.00 16,409,125.00
E000001697	93 2017/05/31	ORANGE COUNTY SHERIFF'S OFFICE	ED BRYNE GRANTS FY 16/17	SHERIFF	OCS BALLISTIC ENTRY VESTS	PAYMENTS TO OTHER GOVERNMENTAL	12,641.72
E000001697	93 2017/05/31	ORANGE COUNTY SHERIFF'S OFFICE	ED BRYNE GRANTS FY 16/17	SHERIFF	OCS NIGHT SURVEILLANCE OPRT	PAYMENTS TO OTHER GOVERNMENTAL	14,699.20
E00001697 E00001698 E00001698 E00001698 E00001698 E00001698 E00001698 E00001698 E00001698	78 2017/06/01 78 2017/06/01 78 2017/06/01 78 2017/06/01 78 2017/06/01 78 2017/06/01 78 2017/06/01 78 2017/06/01 78 2017/06/01 78 2017/06/01	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	ED BRYNE GRANTS FY 16/17 SPEC TRUST & AGENCY SPEC TRUST & AGENCY	SHERIFF COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	OCS VIOLENT CRIME REDCT COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	21,652.00 43.16 43.16 43.16 43.16 43.16 43.16 105.78 105.78
E000001697	20 2017/05/30	ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS OTHER POST EMPLOYMENT BENEFITS-	COMMISSIONS and FEES SUP OF EL	502,917.00
C000013396 C000013399 C000013399 C000013399 C000013399 C000013399	072017/06/01072017/06/01072017/06/01072017/06/01	OREMAN, EVELYN ORJAM CORP ORJAM CORP ORJAM CORP ORJAM CORP ORJAM CORP	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17	COMPTROLLER 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	BCC SECTION & VOUCHER PROG SECTION & VOUCHER PROG SECTION & VOUCHER PROG SECTION & VO PORTABLES SECTION & VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.00 579.00 616.00 950.00 990.00 2,847.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340252 C00001340252	2017/06/01	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 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	462.00 572.00
C00001340252	2017/06/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	583.00 742.00
C00001340252 C00001340252	2017/06/01 2017/06/01	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 RENTAL ASSISTANCE PAYMENTS	742.00
C00001340252	2017/06/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
C00001340164	2017/06/01	ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001338831	2017/05/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.96
C00001338831	2017/05/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.28
C00001338831	2017/05/26 2017/05/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	121.00 756.80
C00001338831 C00001339007	2017/05/26	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	13.20
C00001339007	2017/05/30	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.32
C00001339007	2017/05/30	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.09
C00001339007	2017/05/30	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	257.40
C00001339007	2017/05/30 2017/05/31	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	341.00 14.74
C00001339193 C00001339193	2017/05/31	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	29.48
C00001339193		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.26
C00001340407	2017/06/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	406.00
C00001340407	2017/06/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	459.00
C00001340407	2017/06/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	550.00
C00001340407	2017/06/01	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
C00001340407	2017/06/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17		SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	644.00 721.00
C00001340407 C00001340407	2017/06/01 2017/06/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
C00001340592		ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	123.00
C00001340592	2017/06/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
C00001340592	2017/06/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
C00001340592	2017/06/01	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
C00001340592		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
C00001340592		ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY16/17		SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00 750.00
C00001340592 C00001339919		ASSOCIATES V LLLP ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	133.00
C00001340154	2017/06/01	ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	140.00
C00001340107	2017/06/01	ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	322.00
C00001340107	2017/06/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	335.00
C00001340106	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	385.00
C00001340107	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	398.00
C00001339919		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001340154	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
C00001340106 C00001340106		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD IMPROVEMENT CORP 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	474.00 476.00
C00001340108		ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
C00001340154		ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001340107	2017/06/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00

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C00001340107	2017/06/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	553.00
C00001340106	2017/06/01	ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001340154	2017/06/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001340106	2017/06/01	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340107	2017/06/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
C00001340107	2017/06/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
C00001340107	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001340107	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339908	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340106	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340154	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340154	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340106	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001339919	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001340107	2017/06/01	IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,252.00
C00001340463	2017/06/01	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
C00001340463 C00001339391		MANAGEMENT LLC ORLANDO SCIENCE CENTER INC	SECTION 8 VOUCHERS FY16/17 PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG TIBET-BUTLER PRESERVE	RENTAL ASSISTANCE PAYMENTS MISCELLANEOUS OPERATING SUPPLI	1,072.00 264.00
C00001338843	2017/05/26	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	230.00
C00001338819	2017/05/26	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	300.00
C00001338819	2017/05/26	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	807.66
C00001338980 C00001338098 C00001338098 C00001338755 C00001338755 C00001338756 C00001338756 C00001338756 C00001338756 C00001338757 C00001338757 C00001338757	2017/05/30 2017/05/30 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26	ORLANDO SENTINEL COMM CO INC DBA/ ORLANDO SUNPORT FLEXXSPACE LTD ORLANDO SUNPORT FLEXXSPACE LTD ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	REGIONAL HISTORY CENTER PUBLIC HEALTH PUBLIC HEALTH FIELD SERVICES TRANSMISSIONS FIELD SERVI	PROMOTIONAL EXPENSES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER	331.59 3.387.56 5.798.19 7.50 8.63 8.63 8.63 8.63 8.63 8.63 8.63 8.63
C00001338756	2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26 2017/05/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS OBT NEIGHBORHOOD AREA FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES	8.63 10.82 12.08 12.08 12.08 14.01 19.60 23.25 24.81 24.81 27.57 33.51 49.62 50.59 57.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338755	2017/05/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.30
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.77
C00001338774		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	85.92
C00001338775	2017/05/26	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	118.06
C00001338757	2017/05/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.38
C00001338757	2017/05/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.65
C00001338774	2017/05/26	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	200.48
C00001338755	2017/05/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	201.53
C00001338785	2017/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES	299.14
C00001338756	2017/05/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.14
	2017/05/26 2017/05/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	321.35
C00001338755 C00001338770	2017/05/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS		345.33
		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES	440.27 1,215.31
C00001338765	2017/05/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,707.63
C00001338792	2017/05/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	7,445.74
C00001338776		ORLANDO UTILITIES COMMISSION	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	19,376.17
C00001338800	2017/05/26	ORLANDO UTILITIES COMMISSION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	IMPROVEMTS TO NON-COUNTY ASSET	48,455.48
C00001338987	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.36)
C00001338987	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.36)
C00001338933	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001338932	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001338932	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001338933	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001338933	2017/05/30 2017/05/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		8.63
C00001338933 C00001338933	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		8.63
C00001338933	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001338987	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001338987	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001338987	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001338932	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001338933	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.69
C00001338932	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	387.30
C00001338932	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	799.66
C00001338932	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	855.49
C00001338932	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	884.76
C00001338987	2017/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,941.78
C00001339141	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001339141 C00001339141	2017/05/31 2017/05/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	7.50 7.50
C00001339141		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001339141	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001339141	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001339141	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001339141	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
C00001339140	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001339140	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001339140	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001339140	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	2017/05/31				FIELD SERVICES TRANSMISSIONS		8.63
C00001339140 C00001339143	2017/05/31 2017/05/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 24.81
C00001339143	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001339141	2017/05/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.15
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.36
C00001339141		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.46
C00001339141		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.43
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.48
C00001339141		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.59
C00001339141		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.01
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.54
C00001339142		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.33
C00001339140		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		52.79
C00001339142		ORLANDO UTILITIES COMMISSION			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.32
C00001339142		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS		56.08
C00001339220 C00001339140		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	56.29 238.10
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	975.59
C00001339321		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.30
			-			-	

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339318	2017/06/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.92
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.59
		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.62
			OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	26.36
C00001339321		ORLANDO UTILITIES COMMISSION			OBT CORRIDOR AREA	UTILITIES	27.83
		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER			
		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	33.01
C00001339418	2017/06/01	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.08
C00001339320	2017/06/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	37.89
C00001339418	2017/06/01	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.74
C00001339322	2017/06/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	48.10
C00001339319	2017/06/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	77.02
	2017/06/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	88.42
	2017/06/01	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	1,137.05
		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	2,821.34
00001000010	2011/00/01	ORLANDO WATAUGA WOODS ASSOC'S	COLD WHOLE CHOILEN				
C00001339955	2017/06/01	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	109.00
C00001339955	2017/06/01	ORLANDO WATAUGA WOODS ASSOC'S	SECTION & VOUCHERST FIGHT	COMIN, ENVIRON AND DEVELOVOO	SECTION OF VOCCHER THOSE		
000004000055	0047/00/04		SECTION & VOUCHERS EV16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	440.00
C00001339955	2017/06/01	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VO FORTABLES	RENTAL ASSISTANCE PAIMENTS	440.00
		ORLANDO WATAUGA WOODS ASSOC'S				DENTAL ASSISTANCE DAVIENTS	583.00
C00001339955	2017/06/01	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
		ORLANDO WATAUGA WOODS ASSOC'S	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		040.00
C00001339955	2017/06/01	LP LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	619.00
		ORLANDO WATAUGA WOODS ASSOC'S					
C00001339955	2017/06/01	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					
C00001339955	2017/06/01	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	769.00
		ORLANDO WATAUGA WOODS ASSOC'S					
C00001339955	2017/06/01	LP LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	772.00
00001000000	2011/00/01						
C00001340381	2017/06/01	ORMOND BEACH HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	293.99
00001340381	2017/06/01	ORMOND BEACH HOUSING AUTHORIT	SECTION & VOUCHERST TRATT	COMM, ENVIRON AND DEVELOVOO	OTHER POST EMPLOYMENT BENEFITS-		
		000700 0007000	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000171054	2017/06/01	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDI	30.00
					OTHER POST EMPLOYMENT BENEFITS-		20.00
C00001339461		ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001340710	2017/06/01	ORTIZ SOTO, SANDRA Y	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	172.00
C00001340526	2017/06/01	ORTIZ, ERICA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	36.00
C00001340446	2017/06/01	ORTIZ, IRIS J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	141.00
		ORTIZ, OSCAR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001340455		ORTIZ, ROBERT PAUL	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	549.00
000001040400	2011/00/01	on L, nobern moe			OTHER POST EMPLOYMENT BENEFITS-		
E00000171466	2017/06/01	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000171400	2011/00/01	OSOLEWAN, DINAN M			OTHER POST EMPLOYMENT BENEFITS-		
E00000170537	2017/06/01	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000170537	2017/06/01	OTERO, VICTOR M	OFEB FENSION TRUST	COMPTROELER	OTHER POST EMPLOYMENT BENEFITS-		00.00
		077 MU/071 C	ODED BENGION TRUGT		BCC	RETIREE HIS SUBSIDY	60.00
E00000169931		OTT, ALVERTA F	OPEB PENSION TRUST	COMPTROLLER		WELFARE VENDOR PAYMENTS	27.00
C00001340653	2017/06/01	OVERTON, SIDDEEQUAH ASHANTI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR FATMENTS	27.00
					OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000169977		OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000169749	2017/05/30	OWENS, MICHELLE ANN	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	41.39
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170692	2017/06/01	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171024	2017/06/01	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339694	2017/06/01	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000001000001	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000170693	2017/06/01	OXIL, CHERIEZ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
		P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001340210	2017/06/01	F & L CONSOLTANTS INC DBA	SECTION O VOUCHERS FITO/T	COMM, ENVIRON AND DEVEL SV05	OTHER POST EMPLOYMENT BENEFITS-		1,100.00
~~~~~	00470000	BUR MOTORIA				RETIREE HIS SUBSIDY	87.00
C00001339561	2017/06/01	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDI	07.00
					OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000170297		PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001338882	2017/05/26	PACE ANALYTICAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	288.00
E00000169907	2017/06/01	PACE, RICHARD MICHAEL	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339859	2017/06/01	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001340483	2017/06/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	529.00
000000015778	2017/06/01	PADILLA, EMMA	WATER UTILITIES SYSTEM				(34.35)
C00001338969		PAGE ONE CONSULTANTS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	5,851.33
230001000000	_000.00				INTERNATIONAL DRIVE (N WESTWOOD		
C00001338969	2017/05/20	PAGE ONE CONSULTANTS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	24,085.47
00001000909	2011/03/30				OTHER POST EMPLOYMENT BENEFITS-		
E00000470670	2017/06/04		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000170672	2017/06/01	FAGE, JEAN	OFED FENSION INUST		500		00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339492 C00001339949	2017/06/01 2017/06/01	PALMER, JOHN LEE PANAMA CITY HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 294.99
C00001339830	2017/06/01	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171467	2017/06/01	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001340332	2017/06/01	PARAMOUNT REALTY & INVESTMENTS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000170820 C00001339954 C00001339954	2017/06/01 2017/06/01 2017/06/01	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	33.00 245.00 585.00
E00000170210	2017/06/01	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170955	2017/06/01	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000170298	2017/06/01	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170617	2017/06/01	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170894	2017/06/01	PARKS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001339563	2017/06/01	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001339678	2017/06/01	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170694	2017/06/01	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170468	2017/06/01	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170469 C00001338711	2017/06/01 2017/05/26	PARTIN, KENNETH PASCHALL,DEBORAH	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	60.00 5.78
E00000170821	2017/06/01	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000169913 C00001340273	2017/06/01 2017/06/01	PASZKOWSKI, RAYMOND J PATE, APRIL MICHELE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 112.00
E00000171376 C00001340213	2017/06/01 2017/06/01	PATEL, DILIP PATRICK, ANGELINA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 240.00
E00000170474	2017/06/01	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170816	2017/06/01	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170336	2017/06/01	PAULK, TOMMY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170492	2017/06/01	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171357	2017/06/01	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169982 C00001340610	2017/06/01 2017/06/01	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 516.00
E00000171540	2017/06/01	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339520 C00001339288 C00001339287	2017/06/01	PEADEN, RONALD F PEARSON, DAVID PEARSON, DAVID	OPEB PENSION TRUST WORK RELEASE TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	81.00 50.00 136.58
E00000170536	2017/06/01	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000171019	2017/06/01	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170366 C00001338804	2017/06/01 2017/05/26	PECHFELDER, GARY J PEGASUS ENGINEERING LLC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC WATER QUALITY IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 7,250.00
E00000171468 C00001339924 C00001340221 C00001338740	2017/06/01 2017/06/01	PEINE, BRIAN J SR PEMBROOK ASSOCIATES LTD DBA/ PENA, REBECCA J PENA, JOCELYN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	90.00 634.00 61.00 78.06

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E0000	0170382	2017/06/01	PENALOSA, BETSY D PENINSULAR PAPER CO CENTRAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E0000	0169693	2017/05/26	FENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	51.64
E0000	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	3.05
E0000	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	4.48
E0000	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	20.70
E0000	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	24.11
E0000	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	26.46
	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	28.86
	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	51.00
	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	JANITORIAL SVC and SUPPLY	79.89
	0169739	2017/05/30	FLORIDA INC PENINSULAR PAPER CO CENTRAL		COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	JANITORIAL SVC and SUPPLY	141.36
	0169739 1339186	2017/05/30 2017/05/31	FLORIDA INC PENN CREDIT CORPORATION	PARKS FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	BITHLO COMMUNITY PARK FINANCIAL SERVICES	JANITORIAL SVC and SUPPLY CONTRACTUAL SERVICES NOT OTHER	431.50 0.80
	1339186	2017/05/31	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	370.24
	1339186	2017/05/31	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,566.57
	1339524 1339040	2017/06/01 2017/05/30	PENNINGTON, JAMES F PENNISI, SHARON	OPEB PENSION TRUST		BCC LAKE DISTRICTS	RETIREE HIS SUBSIDY	39.00
	1339040	2017/05/30	PENNISI, SHARON PENNISI, SHARON	WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SCV-INDIVIDUAL	240.00 248.00
	1340700	2017/06/01	PENTZ, BILLY MURRAY JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
	1340086	2017/06/01	PEREIRA, LEENA JANE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	888.00
	1340086	2017/06/01	PEREIRA, LEENA JANE PERENNIAL APARTMENTS ORLANDO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
C0000	1340630	2017/06/01	LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
	1340330 1340166	2017/06/01 2017/06/01	PEREZ SANTIAGO, JESSENIA 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 14/15	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	61.00 264.00
F0000	0171200	2017/06/04		OPER PENCION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		45.00
	0171399 1339996	2017/06/01 2017/06/01	PEREZ, JOHN E PEREZ, JOSE A	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 654.00
E0000	0170842	2017/06/01	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
	1339228	2017/05/31	PEREZ, MYA	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE OTHER POST EMPLOYMENT BENEFITS-	SCHOLARSHIPS, AWARDS, BENEF	500.00
	0170061 0015776	2017/06/01 2017/06/01	PEREZ, RAMON PEREZ,HECTOR	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00 (90.23)
						ENVIRONMENTAL PROTECTION DIVISION	<b>N</b> -	
	1339035	2017/05/30	PERKINELMER HEALTH SCIENCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		126.00
			PERKINELMER HEALTH SCIENCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		708.00
	1339035 0170379	2017/05/30	PERKINELMER HEALTH SCIENCES INC PERKINS, JOHNELL N	GENERAL FUND		GF OTHER POST EMPLOYMENT BENEFITS-		2,490.00
	1339803	2017/06/01	PERKINS, JOHNELLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00 90.00
	1340555	2017/06/01	PERKINS, TERESA ANN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	33.00
E0000	0170025	2017/06/01	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E0000	0170480	2017/06/01	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
	0170125	2017/06/01	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
	0169843	2017/05/31	PERRY, JAPHARRIUS D	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	64.20
	1340151	2017/06/01	PERSAD, DEOKIE SINGH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	375.00
	1340341	2017/06/01	PERSAUD, SEETA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
	1340093	2017/06/01	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
	1340053 0171427	2017/06/01	PETERMAN, JOSEPH H PETERS, DOUGLAS W	SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC		342.00
20000	0171427	2017/00/01	TETERS, DOUGLAS W		OUMF I RULLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E0000	0171358	2017/06/01	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000170220	2017/06/01	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001338877	2017/05/26	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.34
C00001338877	2017/05/26	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	27.20
C00001338877	2017/05/26	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	81.25
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
C00001339058	2017/05/30	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
C00001339058 E00000169684 E00000169684 E00000169678	2017/05/26	CONSTRUCTION INC PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	WATER PRODUCTION FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	150.00 11,132.99 11,152.29 12,549.60
E00000169684	2017/05/26	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	GASOLINE-TAXABLE	15,814.36
E00000170470 C00001339123		PFIESTER, KENNETH C PHEBE,BEATRICE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	87.00 111.50
C00001339980	2017/06/01	PHILLIP FEKANY RESIDUARY TRUST	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	600.00
E00000170389		PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170202		PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170499 C00001340705	2017/06/01 2017/06/01	PHILLIPS, KATHY V PHILLIPS, TONYA 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	57.00 61.00
E00000170695 C00001340465	2017/06/01 2017/06/01	PHILPOT, RONALD C PHIPPS, MIRA DESERY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 99.00
C00001339453 C00001340011	2017/06/01 2017/06/01	PHIPPS, ROBERT H PIAKIS-FREEMAN BARBARA K	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	60.00 686.00
C00001340599	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	579.00
C00001339464	2017/06/01	PICKERILL, CHARLES R PIEDMONT OPERATING PARTNERSHIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001339107	2017/05/30	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	238.08
C00001339107	2017/05/30	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,177.83
C00001339107	2017/05/30	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,096.20
C00001339107	2017/05/30	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	108,475.40
E00000171394	2017/06/01	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170252	2017/06/01	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00

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E00000171208	2017/06/01	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339594	2017/06/01	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000171524 C00001340196 C00001340590	2017/06/01 2017/06/01 2017/06/01	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	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	54.00 1,152.00 79.00
C00001339091 E00000169835	2017/05/30 2017/05/31	PINAR ASSOCIATES SC COMPANY LTD PINERO, ISMAEL J	COURT FACILITIES LAW ENFORCE EDUC-CORRECTIONS	ADMINISTRATIVE SERVICES CORRECTIONS	CRT FACIL-CLERK OF COURTS LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES OUT OF COUNTY TRAVEL	1,911.91 118.00
E00000170731	2017/06/01	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171447	2017/06/01	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	458.00
C00001339975					SECTION 8 VO PORTABLES		
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	551.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	798.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
C00001339975	2017/06/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	393.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	547.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	609.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	679.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	692.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	891.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001340027	2017/06/01		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	1,088.00
		PINNACLE POINTE LTD DBA/					1,130.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001340027	2017/06/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001339289	2017/06/01	PINTO, ROGER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001339370	2017/06/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	119.60
C00001339326	2017/06/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	356.04
C00001339326	2017/06/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,284.06
C00001339370	2017/06/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAIMED MAIN IMPROVEMENTS	UTILITY LINES	1,406.60
C00001339326	2017/06/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,410.16
C00001339326	2017/06/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,679.96
C00001339327	2017/06/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	26,559.00
E00000170969	2017/06/01	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170267	2017/06/01	PIPPIN, EARL H PITNEY BOWES GLOBAL FINANCIAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001338814	2017/05/26	SVCS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	180.00
E00000170398	2017/06/01	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000170107		PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000170922		PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		66.00
E00000170989 C00001339290		PITTMAN, MELVIN PIZARRO, GIOVANNI	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 50.00
E00000170856	2017/06/01	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339740	2017/06/01	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001339999 C00001339999	2017/06/01	PLUMMER, ROSE PLUMMER, ROSE	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	210.00 579.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339927 C00001339927	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	PLUMMER, ROSE POINTE VISTA II LTD DBA/ POINTE VISTA II LTD DBA/ POINTE VISTA II LTD DBA/ POINTE VISTA II LTD DBA/ POINTE VISTA II LTD DBA/	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	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	894.00 334.00 443.00 666.00 747.00 1,033.00
C00001339923 C00001339923 C00001339923 C00001339923	2017/06/01 2017/06/01	POINTE VISTA LTD DBA/ POINTE VISTA LTD DBA/	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 COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	193.00 579.00 589.00 613.00 642.00
C00001339923 C00001339923	2017/06/01	POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	751.00
C00001339840		POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00 87.00
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000171190 E00000171448		POLK, WINIFRED A POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000171448		POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
E00000171132		POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
		POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	2017/06/01	POPE, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000170324	2017/06/01	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001339488	2017/06/01	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171155	2017/06/01	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339786	2017/06/01	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000169978 C00001340458 C00001339415 C00001339415 C00001339415 C00001339415	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	PORTINGA, PATRICIA S PORTIS, VICKIE YU POSITIVE OUTCOMES INC POSITIVE OUTCOMES INC POSITIVE OUTCOMES INC POSITIVE OUTCOMES INC POSITIVE OUTCOMES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	SECTION & VOUCHER PROG HIV QUALITY MANAGEMENT HIV QUALITY MANAGEMENT HIV QUALITY MANAGEMENT HIV QUALITY MANAGEMENT HIV QUALITY MANAGEMENT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	48.00 48.00 1,306.81 1,866.88 3,360.38 9,521.06 17,735.31
C00001339794		POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001340316 C00001340256 C00001339962 C00001339962	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	POTTER, KENNETH D POWELL, NADESHA POWELL-RODNEY, NATALIE PRASHAD, SANDRA PRASHAD, SHANE PRASHAD, SHANE PRASHAD, SHANE	OPEB PENSION TRUST 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 COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION & VOUCHER PROG SECTION & VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	30.00 9.00 786.00 664.00 420.00 666.00 877.00
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	232.40
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	280.00
		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,229.60
		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,844.40
		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,261.60
C00001339073		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX				43,740.00
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,617.32

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C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	62,989.34
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	65,463.64
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	86,018.40
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	113,724.00
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	172,370.48
C00001339073	2017/05/30	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	223,325.86
C00001339073 C00001339875		PREFERRED MATERIALS INC PRESIDENTIAL GROUP SOUTH INC	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY16/17	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	REHAB EXISTING RDWYS C/W SECTION 8 VOUCHER PROG	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS	232,098.36 758.00
E00000169700	2017/05/26	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	15,312.00
E00000170829	2017/06/01	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000171044 C00001339895 C00001339895	2017/06/01 2017/06/01 2017/06/01	PRESTON, HENRY L PRESTON, TONNEY PRESTON, TONNEY	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 & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	39.00 622.00 850.00
E00000171209	2017/06/01	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001339847	2017/06/01	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339582 C00001340074 C00001339396	2017/06/01	PRICE, TOMMIE JR PRIORITY MANAGEMENT LLC PRO-SPEC INCORPORATED	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BCC SECTION 8 VOUCHER PROG 33RD MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	39.00 489.00 1,485.00
C00001339039	2017/05/30	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	7,000.00
C00001339067	2017/05/30	PROGRESSIVE DOCUMENT DESTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	191.84
C00001340109 C00001340113 C00001340113 C00001340113 C00001339887	2017/06/01 2017/06/01 2017/06/01	PROMISELAND REALTY & INVESTMENT LLC PROPER-T-MANAGEMENT INC PROPER-T-MANAGEMENT INC PROPER-T-MANAGEMENT INC PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	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	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	509.00 609.00 741.00 1,101.00 620.00
C00001339887		PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	698.00
E00000170515 C00001338846 C00001339201 C00001339201 C00001339201 C00001339201 C00001339201	2017/05/31 2017/05/31	PROPST, TOMMY PROTECTIVE SYSTEMS INC PROTECTIVE SYSTEMS INC PROTECTIVE SYSTEMS INC PROTECTIVE SYSTEMS INC PROTECTIVE SYSTEMS INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00
C00001339095	2017/05/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001339095	2017/05/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,134.65
C00001339095	2017/05/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429) OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	4,767.45
C00001340208	2017/06/01 2017/06/01	PRYCE, VICKI SAMANTHA PRYOR, KIMBERLY P	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 277.00 1,265.00
E00000170055 C00001340553 C00001340194	2017/06/01	PUGH, RALPH S PUGH, VALERIE TENNILLE PUNTA GORDA HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	72.00 75.00 617.99
C00001339209	2017/05/31	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6.50
C00001339209	2017/05/31	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001339209	2017/05/31	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	145.00

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C00001339209	2017/05/31	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	I. CONTRACTUAL SERVICES NOT OTHER	200.00
C00001339209	2017/05/31	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	201.00
C00001339209	2017/05/31	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001339209	2017/05/31	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001339702	2017/06/01	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170981 C00001339080 C00001339080 C00001339081 C00001339081	2017/06/01 2017/05/30 2017/05/30 2017/05/30 2017/05/30	PUSKARIC, EDWARD M PYRAMID PROPERTIES III PYRAMID PROPERTIES III PYRAMID PROPERTIES VI PYRAMID PROPERTIES VI QUALITY TITLE AND ESCROW LLC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	57.00 8,527.82 45,370.08 6,556.66 33,646.67
C00001338712 E00000169865	2017/05/26 2017/06/01	ESCROW ACCOUNT QUARTERMAN, ERIK ISADORE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL	8.57 360.29
E00000170201	2017/06/01	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170137	2017/06/01	QUEEN, PHYLLIS QUEST DIAGNOSTICS CLINICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001339158	2017/05/31	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	622.65
C00001339158	2017/05/31	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	683.45
C00001339158	2017/05/31	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,351.03
C00001339158	2017/05/31	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,538.64
C00001339158	2017/05/31	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17			MEDICAL SVCS	2,344.89
C00001339158	2017/05/31	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17		HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,825.83
C00001339158	2017/05/31 2017/05/31	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES			5,469.54 5,784.33
C00001339158 C00001339158	2017/05/31	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	8,902.64
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	(2,416.23)
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	(2,418.23)
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	4.04
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	113.22
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	214.22
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,497.62
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	8,131.12
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	8,290.76
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	11,956.83
C00001339346	2017/06/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 16/17	HEALTH SERVICES		AID TO OTHER GOVT AGENCIES	17,323.19
E00000169855	2017/05/31	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169855	2017/05/31	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169855	2017/05/31	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169855	2017/05/31	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169855	2017/05/31	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169855	2017/05/31	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000171559	2017/06/01	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170216	2017/06/01	QUILLAO, RICARDO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000170934	2017/06/01	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000171382	2017/06/01	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000171146 C00001340246	2017/06/01 2017/06/01	QUINONES, LOUIS A JR QUINTANA LEBRON, HILDA MARIE	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	72.00 125.00
	2017/06/01	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001340575		R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		239.00
	2017/06/01	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
	2017/06/01	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000171449 C00001340185	2017/06/01 2017/06/01	RAGHUNANDAN, PRAIMRAJ RAHMAN, FAZAL	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 40.00
C00001340185		RAHMAN, FAZAL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	429.00 526.00
	2017/06/01		SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
	2017/06/01			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
E00000171265					OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000171428		RALPH, MARY A		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000170046 C00001340004	2017/06/01 2017/06/01	RALSTON, CORA M RAMBRICH, DANRAJH	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	599.00
C00001340004	2017/06/01	RAMBRICH, DANRAJH	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
	2017/06/01	RAMDAT, GOWTAM A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	981.00
C00001340060 C00001340445	2017/06/01 2017/06/01	RAMDIHAL, KHAMTA RAMIREZ, MARIA	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 WELFARE VENDOR PAYMENTS	1,501.00 26.00
E00000170574	2017/06/01	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001340294	2017/06/01	RAMOS, EVELIN PATRICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	959.00
C00001340294	2017/06/01	RAMOS, EVELIN PATRICIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,278.00
E00000169832	2017/05/31	RAMOS, JENNALEE	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	14.24 34.00
	2017/05/31	RAMOS, JENNALEE	CINS/FINS 14-17		YFS CINS/FINS-NON-RESIDENTIAL OTHER POST EMPLOYMENT BENEFITS-		
E00000170858 C00001339291	2017/06/01 2017/06/01	RAMOS, MARGARITA RAMOS, ROBERT	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	33.00 50.00
E00000171359	2017/06/01	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00 93.86
C00001338741 C00001340026	2017/05/26 2017/06/01	RAMOS,GREGORIO RAMOTAR, SHAMEEN	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	220.00
	2017/05/30	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	2,100.00
C00001339532	2017/06/01	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171334	2017/06/01	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001339811	2017/06/01	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171183	2017/06/01	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170951	2017/06/01	RANDOLPH, JOAN P RANGER CONSTRUCTION INDUSTRIES	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	78.00
C00001339223	2017/05/31	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	819.00
C00001339223	2017/05/31	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
C00001339223	2017/05/31	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,315.19
C00001339223	2017/05/31	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,965.45
C00001339223	2017/05/31	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	65,318.01
C00001339223	2017/05/31	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	288,774.36

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E00000171309	2017/06/01	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339542	2017/06/01	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001339607	2017/06/01	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170859 C00001340284	2017/06/01 2017/06/01	RATLIFF, DOUGLAS K RATLIFF, JOHN REUBEN JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 302.00
E00000171137	2017/06/01	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000171084	2017/06/01	RAVENSCRAFT, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001339574	2017/06/01	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000169952 C00001340563	2017/06/01 2017/06/01	RAYBURN, BOBBY L RBK WATERVIEW HOLDINGS LCC DBA REAL ESTATE PROFESSIONAL OF LAKE	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	30.00 690.00
C00001340616 C00001340600	2017/06/01 2017/06/01	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 2,192.00
C00001340272	2017/06/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	261.00
C00001340272	2017/06/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	330.00
C00001340272	2017/06/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	402.00
C00001340272	2017/06/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
C00001340272	2017/06/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	542.00
C00001340272	2017/06/01	MANAGEMENT LLC REALSOURCE PROPERTY	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340272	2017/06/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340272	2017/06/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001340272 C00001338885	2017/06/01 2017/05/26	MANAGEMENT LLC REALTIME SERVICE INC DBA	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG OPERATIONS SUPPORT	RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT	1,018.00 335.40
C00001338885	2017/05/26	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80
C00001339069	2017/05/30	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80
C00001339069	2017/05/30	REALTIME SERVICE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISION		670.80
C00001338863	2017/05/26 2017/05/31	REALTIME SERVICES INC RE:		COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	GF	CONTRACT SVC EMPLOY AGENT	1,069.77
C00001339176 C00001339176	2017/05/31	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	130.40 360.04
C00001339176	2017/05/31	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,459.20
C00001339176	2017/05/31	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,991.93
C00001340108	2017/06/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	289.00
C00001340108	2017/06/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	448.00
C00001340108	2017/06/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,233.00
C00001340006	2017/06/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	438.00
C00001340006	2017/06/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
C00001339939	2017/06/01	REAMS ROAD LMTD PARTNERSHIP DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	275.00
C00001339939		REAMS ROAD LMTD PARTNERSHIP DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	400.00
		REAMS ROAD LMTD PARTNERSHIP DBA/		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	469.00
		REAMS ROAD LMTD PARTNERSHIP DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	509.00
C00001339939		REAMS ROAD LMTD PARTNERSHIP DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	571.00
C00001339939	2017/06/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339939		REAMS ROAD LMTD PARTNERSHIP DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
		REAMS ROAD LMTD PARTNERSHIP DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	868.00
C00001339939	2017/06/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	868.00

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C00001338985	2017/05/30	REDWOOD TOXICOLOGY LABORATORY	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	7.00
C00001338985	2017/05/30	REDWOOD TOXICOLOGY LABORATORY INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	10.50
E00000170817	2017/06/01	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001339818	2017/06/01	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339739 C00001339292	2017/06/01 2017/06/01	REED, WILLIAM REEDER, MICHAEL	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 75.00
C00001338968	2017/05/30	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER OTHER POST EMPLOYMENT BENEFITS-	PURCHASED WATER	4,678.56
E00000170532	2017/06/01	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339101 C00001339101 C00001339101 C00001339101 E00000169903	2017/05/30 2017/05/30 2017/05/30 2017/06/01	REEVES, BILLY T REGENCY CENTERS LP REGENCY CENTERS LP REGENCY CENTERS LP REGENCY CENTERS LP REGENCY CENTERS LP	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FAMILY SERVICES	BCC PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC COMMISSION ON AGING PROGRAM	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES TOLL CHARGES LOCAL TRUFFL	30.00 456.35 822.01 1,399.38 8,565.00 16.35 76.76
	2017/06/01				COMMISSION ON AGING PROGRAM HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	76.76 40.27
		REGISTER, PARIE L REIBER, KAREN S	HEAD START FY16/17 OPEB PENSION TRUST	FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000170419	2017/06/01	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		63.00
C00001340374	2017/06/01		SECTION 8 VOUCHERS FY16/17		SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS	11.00 87.00
E00000171310			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001340543 C00001340543 C00001339889 C00001339889 C00001339889	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	REINERT, REBECCA M REKLAW INC REKLAW INC REMBERT, LISA REMBERT, LISA REMBERT, LISA REMBERT, LISA	OPEB PENSION TRUST SECTION & VOUCHERS FY16/17 SECTION & VOUCHERS FY16/17	COMPTRULER 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 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	REITAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	408.00 442.00 819.00 1,017.00 1,035.00 1,194.00
C00001339766 C00001339016 C00001339016 C00001339016 C00001339016 C00001339016	2017/05/30 2017/05/30 2017/05/30 2017/05/30	RENE, PIERRE REPLAY SYSTEMS INC REPLAY SYSTEMS INC REPLAY SYSTEMS INC REPLAY SYSTEMS INC REPLAY SYSTEMS INC	OPEB PENSION TRUST 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE	COMPTROLLER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC 911 TECHNOLOGY UPGRADE 911 TECHNOLOGY UPGRADE 911 TECHNOLOGY UPGRADE 911 TECHNOLOGY UPGRADE 911 TECHNOLOGY UPGRADE	RETIREE HIS SUBSIDY COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	33.00 73.00 1,170.00 1,539.00 1,840.00 2,150.00
C00001339016	2017/05/30	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF COMPUTER EQUIPM	3,997.00
C00001339376 C00001339376 C00001339376 C00001339376 C00001339376 C00001339376 C00001339376 C00001339376 C00001339376 C00001339376 C00001339376 C00001339376 C00001339376	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- BCC	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	14.76 46.90 54.32 108.64 114.91 122.33 138.40 140.86 207.54 222.44 227.28 277.92 291.62 318.85 779.88 1.152.00 1.382.40 30.00
E00000170835 C00001340353		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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 19.00

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C00001339981	2017/06/01	RHA/AFFORDABLE HOUSING III DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	723.00
E00000170822	2017/06/01	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
É00000170752	2017/06/01	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170696	2017/06/01	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170678	2017/06/01	RHODES, BYRON J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170775	2017/06/01	RIBARIĆ, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170980 C00001340276		RICE, AMELIA 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	90.00 785.00
C00001339504	2017/06/01	RICHARDSON, ALTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170643	2017/06/01	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001339614	2017/06/01	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339784 C00001340010	2017/06/01 2017/06/01	RICHARDSON, GLENN RICHARDSON, JOHN	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 391.00
E00000170346	2017/06/01	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170154	2017/06/01	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170706	2017/06/01	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000169914	2017/06/01	RICHTER, SUSIE INEZ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000169909		RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001339451		RIDDLÉ, MILDRED M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170106		RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170679		RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170579 000000015760	2017/06/01 2017/05/31	RIGHI, STEVEN K RIGSBY,BONNIE L	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00 (82.00)
E00000169945	2017/06/01	RIKER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001338859		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001339012 C00001339012	2017/05/30 2017/05/30	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1.47
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.54 4.60
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.86
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.20
C00001339012		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14,76
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCÉ	MAINTENANCE OF EQUIPMENT	15.00
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.76
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.64
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.87
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.88
C00001338975 C00001338978	2017/05/30	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.40
C00001338978		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.40 18.56
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.55
C00001338978		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.32
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.00
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.60
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.20
C00001338978		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.92
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.52
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.00
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.50
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.56
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM			MAINTENANCE OF EQUIPMENT	39.60
C00001339012	2017/05/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	44.20
C00001338978 C00001338978	2017/05/30 2017/05/30	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	51.20 55.98

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C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.56
		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.50
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.60
	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.64
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.96
		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.80
C00001338978		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.52
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.40
	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.30
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.20
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	172.50
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	180.10
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.00
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	248.59
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	277.36
C00001338975		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	279.22
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	287.50
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	298.94
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	363.15
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	402.50
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001338975		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	517.50
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	517.50
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.50
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	747.50
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001338975	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	805.00 831.75
C00001339012		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		862.50
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,240.57 1,400.77
C00001338978	2017/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,400.77
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1.84
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.50
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.92
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT		FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	4.77
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	9.42
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.90
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001339196	2017/05/31 2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.24
C00001339196		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.08
C00001339196 C00001339196	2017/05/31 2017/05/31	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.34
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.02
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	52.23
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.74
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	57.24
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	136.20
C00001339196	2017/05/31	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	656.34
C00001339381	2017/06/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.77
C00001339381	2017/06/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001339381	2017/06/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.24
		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.02
C00001339381		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	52.23
C00001339381		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.16
C00001339381	2017/06/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.26
C00001339381	2017/06/01	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	319.41
0000100000	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000171119	2017/06/01	RIO, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001340215		RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	487.00
000001040210	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000171415	2017/06/01	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
200000111410	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000171048	2017/06/01	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171147 C00001339001 C00001339001	2017/06/01 2017/05/30 2017/05/30	RISPER, JOHN C RIT SAFETY SOLUTIONS LLC RIT SAFETY SOLUTIONS LLC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC INVEST - FIRE APPARATUS & EQUIP INVEST - FIRE APPARATUS & EQUIP	RETIREE HIS SUBSIDY EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	33.00 30.00 2,910.00
C00001339190 C00001339190	2017/05/31 2017/05/31	RIT SAFETY SOLUTIONS LLC RIT SAFETY SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV) FIRE STATION #67 (DEAN/UNIV) OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	50.00 5,335.00
E00000170143	2017/06/01	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170198 C00001340286	2017/06/01 2017/06/01	RITTER, RICHARD RIVER RIDGE APARTMENTS LTD	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	51.00 526.00
C00001340286	2017/06/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	709.00
C00001340286 C00001340286	2017/06/01 2017/06/01	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	811.00 829.00
C00001340286	2017/06/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	908.00
C00001340286	2017/06/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001340286	2017/06/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,113.00
C00001340286 C00001340125	2017/06/01 20 <b>17</b> /06/01	RIVER RIDGE APARTMENTS LTD RIVERA GONZALEZ, MANUEL 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	2,232.00 312.00
C00001339689	2017/06/01	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340056 C00001340508	2017/06/01 2017/06/01	RIVERA, CARMEN ENID LEBRON RIVERA, CESAR FREDERICO	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	61.00 614.00
E00000170851	2017/06/01	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000170115	2017/06/01	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170923	2017/06/01	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001339496	2017/06/01	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001340675 C00001340647	2017/06/01 2017/06/01	RIVERA, KARLA M RIVERA, MARYLU	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	21.00 95.00
C00001339780	2017/06/01	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000171157	2017/06/01	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339842	2017/06/01	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001338919 C00001338742	2017/05/30 2017/05/26	RIVERA,ALESSANDRO D RIVERA,CHRISTINE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	24.69 57.25
E00000170116	2017/06/01	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339767	2017/06/01	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170399 C00001340451	2017/06/01 2017/06/01	ROBE, DORIS ROBERSON, AMBER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 84.00
E00000171335	2017/06/01	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001339642	2017/06/01	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339478 C00001340684	2017/06/01 2017/06/01	ROBERTS, BENNIE E ROBERTS, BRITTANY BERNANDETTE	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	69.00 169.00
E00000170810	2017/06/01	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170767	2017/06/01	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000171276	2017/06/01	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171022	2017/06/01	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000171000 C00001340427 C00001340259	2017/06/01 2017/06/01 2017/06/01	ROBERTSON, JOHN N III ROBINSON, DOROTHY BRYANT ROBINSON, ERICA	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 WELFARE VENDOR PAYMENTS	81.00 585.00 33.00
E00000171291	2017/06/01	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170347	2017/06/01	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171107	2017/06/01	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

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C00001339970	2017/06/01	ROBINSON, TAWANA S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	100.00
	0047/00/04			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000170101	2017/06/01	ROBINSON, WILLIE A	OPEB PENSION TRUST			LICENSE AND CERTIFICATION FEES	40.25
E00000169717	2017/05/26	ROCCA, GUY RICHARD	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY		507.00
C00001340604	2017/06/01	ROCHA, DIONE M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001340604	2017/06/01	ROCHA, DIONE M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	562.00
C00001340604	2017/06/01	ROCHA, DIONE M	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	566.00
E00000169800	2017/05/31	ROCHA, DORIS ESTELA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.64
E00000169800	2017/05/31	ROCHA, DORIS ESTELA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001340326	2017/06/01	RODCIN IMMOBILIARE LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	580.00
E00000170015	2017/06/01	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170761	2017/06/01	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171091	2017/06/01	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171109	2017/06/01	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001339828	2017/06/01	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001340281	2017/06/01	RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
	2017/05/31	RODRIGUEZ, HORTENSIA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	27.59
C00001339115			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
C00001340229	2017/06/01	RODRIGUEZ, IVAN				RENTAL ASSISTANCE PAYMENTS	280.00
C00001340131	2017/06/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001340131	2017/06/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001340469	2017/06/01	RODRIGUEZ, PERSIO ORLANDO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	8.00
E00000169803	2017/05/31	RODRIGUEZ, YIRA NOEMI	HEAD START FY16/17	FAMILYSERVICES	HEAD START SERVICE	LOCAL TRAVEL	27.15
C00001338743	2017/05/26	RODRIGUEZ, JOANNE M	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	40.27
E00000171469	2017/06/01	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001339723	2017/06/01	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339500	2017/06/01	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339434	2017/06/01	ROGERS, MARJORIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170471	2017/06/01	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001340291	2017/06/01	ROLDAN, OLGA NIVIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,055.00
C00001338744	2017/05/26	ROLLAND, MATTHEW	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	15.39
E00000170205	2017/06/01	ROLLE, EARTHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001340066	2017/06/01	ROLLE, KYANA LANAE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	958.00
C00001339599	2017/06/01	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340549	2017/06/01	ROMAN ARANA, IRAIDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	157.00
C00001340204	2017/06/01	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001340204	2017/06/01	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	656.00
C00001340204	2017/06/01	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	868.00
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000171365 E00000171336	2017/06/01	ROOMSBURG, RYNELL ROSA, WANDA I		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
	2017/06/01			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000170977		ROSALES, JESUS	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		33.00
E00000170292 C00001340536	2017/06/01 2017/06/01	ROSARIO, ABRAHAM ROSARIO, JUAN CARLOS	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	1,050.00
		ROSARIO, VIRGINIA ROSE PROPERTY MANANGEMENT 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	78.00 852.00
C00001339293 C00001340090		ROSENBLOOM, DALE ROSS, CRANCENA GAYNOR	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	125.00 1,271.00
C00001340453	2017/06/01	ROSS, DAWN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	115.00
E00000170768	2017/06/01	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170235	2017/06/01	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RÉTIREE HIS SUBSIDY	75.00
E00000170618	2017/06/01	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170732	2017/06/01	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171378	2017/06/01	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339742	2017/06/01	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000170680	2017/06/01	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001339529	2017/06/01	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001340441	2017/06/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	251.00
C00001340441	2017/06/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	470.00
C00001340441	2017/06/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	487.00
C00001340441	2017/06/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
C00001340441	2017/06/01 2017/06/01	RP BEACON HILL LLC RP BEACON HILL 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	579.00 733.00
C00001340441 C00001340441	2017/06/01	RP BEACON HILL LLC	SECTION 8 VOUCHERS F116/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	738.00
C00001340400	2017/06/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	370.00
C00001340400	2017/06/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001340400	2017/06/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001340400	2017/06/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00
C00001338876	2017/05/26	RTS TRANSFORMER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,250.00
C00001339916	2017/06/01	RUBIN, LEONOR L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	620.00
E00000170762	2017/06/01	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001339703	2017/06/01	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339294	2017/06/01	RUIDIAZPENALOZA, CHRISTOFER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	91.00
E00000170911	2017/06/01	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000170403	2017/06/01	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000170087	2017/06/01	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000170031	2017/06/01	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170000	2017/06/01	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001340189	2017/06/01	RUOCCO, LUCA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000171156	2017/06/01	RUSS, BRENDA J	OPEB PENSIÓN TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170062	2017/06/01	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170697	2017/06/01	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001339295	2017/06/01	RUSSELL, QUESTEN	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000170306	2017/06/01	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170972	2017/06/01	RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171012	2017/06/01	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339988	2017/06/01	SACKETT INVESTMENT CO INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001340434	2017/06/01	\$AFAVI CORP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
E00000169680	2017/05/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	89.25
E00000169680	2017/05/26	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	89.60
E00000169680	2017/05/26 2017/05/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	96.60
E00000169680 E00000169728	2017/05/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	UTILITIES UTILITIES	RECYCLING PROGRAM WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	114.75 92.40
E00000169728	2017/05/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		96.60
E00000169728	2017/05/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000169728	2017/05/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	103.50
E00000169728		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000169797	2017/05/31	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	86.80
E00000169797	2017/05/31	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000169783	2017/05/31	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	94.50
E00000169797	2017/05/31	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
E00000169783 E00000169783	2017/05/31 2017/05/31	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	184.10
		SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	UTILITIES	SUPPLY WATER RECLAMATION TREATMENT EAST		717.70
E00000169864		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	65.25 70.50
E00000169864 E00000169864		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	84.70
L00000109004	2017/00/01	SALETT SHUE DISTRIBUTONS LLP	WALLY CHEMICS & ISTEM	GHEMEO		OLO THING AND WEARING AFFAREL	04.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
500000000000	0047/00/04	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	96.60
E00000169864					WATER RECLAMATION TREATMENT		96.60
E00000169864	2017/06/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	
E00000169880	2017/06/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000169862	2017/06/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	114.75
E00000169863	2017/06/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000169864	2017/06/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000169864	2017/06/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000169864	2017/06/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
C00001339222	2017/05/31	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	92.84
C00001339222	2017/05/31	SAFETY-KLEEN SYSTEMS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	RENTAL OF EQUIPMENT	92.84
C00001339222		SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	116.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170254	2017/06/01	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339468	2017/06/01	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVE	25.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA		FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU			FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339004	2017/05/30	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	400.00
C00001339173		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.25
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001339173	2017/05/31	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001339173			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
		SAHLI ENTERPRISES LLC DBA		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001339173		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM			FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		125.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339199		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001339199	2017/05/31	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001339173	2017/05/31	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001339356	2017/06/01	SAHLI ENTERPRISES LLC DBA	SOLID WASTE \$YSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.25
C00001339356		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.25
C00001339356		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001339356		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	125.00
E00000170897	2017/06/01	SAILER, ANN M	OPEB PENSIÓN TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339536	2017/06/01	SAILER, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001340542		SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	475.00
E00000170550	2017/06/01	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170224	2017/06/01	SALDANA, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001340087		SALDANA, HENRY SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340087	2017/06/01	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	869.00
E00000170348	2017/06/01	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170282	2017/06/01	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171223	2017/06/01	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170317	2017/06/01	SAMS, DOUGLAS M SANCHEZ DE MAUNEZ, MARIA DEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170808 C00001340686	2017/06/01 2017/06/01	CARMEN SANCHEZ, LYDIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 34.00
E00000170992	2017/06/01	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001339973 C00001339973	2017/06/01 2017/06/01	SAND LAKE POINTE APTS LTD SAND LAKE POINTE APTS 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	217.00 364.00
C00001339973	2017/06/01	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	521.00
C00001339973	2017/06/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001339973	2017/06/01	SAND LAKE POINTE APTS LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	565.00
C00001339973	2017/06/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339973	2017/06/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339973	2017/06/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339973	2017/06/01 2017/06/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	665.00
C00001339973 C00001339973	2017/06/01	SAND LAKE POINTE APTS LTD SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	887.00 949.00
E00000169801	2017/05/31	SANDERS, BEATRICE LYNN	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	6.41
E00000170823	2017/06/01	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170935	2017/06/01	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000171247	2017/06/01	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339790 C00001338909	2017/06/01 2017/05/30	SANDOVAL, HERMAN SANDOVAL, REINA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	63.00 22.90
E00000171366 C00001340701	2017/06/01 2017/06/01	SANTANA, EDWIN SANTANA, LETICIA	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	69.00 819.00
E00000171401	2017/06/01	SANTANA, SHARON S SANTIAGO TRINIDAD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001340431	2017/06/01	GEOVANNA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	72.00
E00000169856	2017/05/31	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000169856	2017/05/31	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000169856	2017/05/31	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000169856	2017/05/31	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171560		SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170067		SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170587	2017/06/01	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001339700 C00001340456		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
C00001339596	2017/06/01	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170716		SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001339648		SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171450		SARAVANJA, CATHY EVELYN SAS FOUNTAINS AT PERSHING PARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001340243	2017/06/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	234.00
C00001340243	2017/06/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001340243	2017/06/01	LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	505.00

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C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001340243	2017/06/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.00
E00000171002	2017/06/01	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000170383	2017/06/01	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170127	2017/06/01	SAUER, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000170092	2017/06/01	SAUL, CARMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000171470	2017/06/01	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000170647		SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000169941	2017/06/01	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000170795	2017/06/01	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170719		SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001339944	2017/06/01	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	626.00
C00001339802	2017/06/01	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170785 C00001340609	2017/06/01 2017/06/01	SCARBOROUGH, JAMES C JR SCARBOROUGH, OLA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 877.00
E00000169950	2017/06/01	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170662	2017/06/01	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171479	2017/06/01	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001339791	2017/06/01	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170883 C00001338920	2017/06/01 2017/05/30	SCHIEDING, ROY SCHIFFHAUER,MICHAEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 612.16
E00000171237	2017/06/01	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001339641	2017/06/01	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339785 C00001340496	2017/06/01 2017/06/01	SCHLICHT, MARK G SCHMIDT GUZMAN, SANDRA I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 23.00
E00000170130	2017/06/01	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170422	2017/06/01	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170575	2017/06/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	1.60
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	3.20

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C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	4.00
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	4.80
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	5.60
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	6.40
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	6.80
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	7.60
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	7.60
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	8.00
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	8.40
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	8.80
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	8.80
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	11.20
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	13.20
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	14.40
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	14.80
C00001338806	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	16.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	19.60
C00001338838	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WILLOW STREET RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	27.20
C00001338838	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	27.20
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338806	2017/05/26		GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00

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C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILYSERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338818	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001338838	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WILLOW STREET RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	204.00
C00001338838	2017/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM SILVER STAR RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001339028	2017/05/30	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	17.60
C00001339028	2017/05/30	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND		CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	30.80
C00001339028 C00001339028	2017/05/30 2017/05/30	FLORIDA SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	40.40 81.60
C00001339028	2017/05/30	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	320.00
C00001339028	2017/05/30	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	340.00
C00001339028	2017/05/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,360.00
C00001339028	2017/05/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,360.00
E00000170052	2017/06/01	SCHUCK, CHARLOTTE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000169944	2017/06/01	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000169866	2017/06/01	SCHUH, FREDERICK LEWIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(105.47)
E00000169866	2017/06/01 2017/06/01	SCHUH, FREDERICK LEWIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	TOLL CHARGES TOLL CHARGES	(32.23) 16.94
E00000169866 E00000169866	2017/06/01	SCHUH, FREDERICK LEWIS SCHUH, FREDERICK LEWIS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.23
E00000169866	2017/06/01	SCHUH, FREDERICK LEWIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.30
E00000169866	2017/06/01	SCHUH, FREDERICK LEWIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	105.47
E00000170999 C00001338798	2017/06/01 2017/05/26	SCHUH, PAMELA S SCHULLER CONTRACTORS INC	OPEB PENSION TRUST LOCAL OPTION GAS TAX	COMPTROLLER PUBLIC WORKS	BCC DRAINAGE REHAB	RETIREE HIS SUBSIDY STORMWATER STRUCT and FACILITI	81.00 138,354.30
C00001339420	2017/06/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,238.20
C00001339420	2017/06/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	19,129.20
E00000170233	2017/06/01	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170236	2017/06/01	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000170390	2017/06/01	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170088	2017/06/01	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001340608 C00001340608	2017/06/01 2017/06/01	SCHWARTZ, MICHAEL SCHWARTZ, MICHAEL	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2.00 756.00
C00001340057	2017/06/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	297.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340057	2017/06/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	315.00
C00001340057	2017/06/01	SCHWARTZS RENTAL PROPERTIES LLC	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
C00001339787	2017/06/01	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171347	2017/06/01	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170936	2017/06/01	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000171241	2017/06/01	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170850	2017/06/01	SCOTT, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001338963	2017/05/30	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	ÉNGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,461.16
C00001338963	2017/05/30	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	27,963.02
E00000170861		SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001338845	2017/05/26	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001338845	2017/05/26	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	560.00
C00001338845	2017/05/26	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001338845	2017/05/26	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001338845		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001339208		SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001339208		SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001339208		SEAT TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
		SEAT TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,406.25
C00001339208						MAINTENANCE OF BUILDINGS, IMPR	
C00001339208		SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,687.50
C00001339393		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES			24.00
C00001339393		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001339393		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001339393		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001339393		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001339393		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTÉNANCE OF BUILDINGS, IMPR	300.00
C00001339393		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001339393		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001339393	2017/06/01	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001339393	2017/06/01	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001339393	2017/06/01	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001339577	2017/06/01	SEBREN, BENNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001338826		SECURITAS ELECTRONIC SECURITY INC		UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	53.95
C00001338826	2017/05/26	SECURITAS ELECTRONIC SECURITY INC	WATER UTILITIES SYSTEM	UTILITIËS	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	744.00
C00001338826		SECURITAS ELECTRONIC SECURITY INC		UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	1,445.78
E00000170494	2017/06/01	SEEBECK, GLADYS E	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
C00001340127	2017/06/01	SEERAM, BIBI Z	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340157	2017/06/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	334.00
C00001340157		SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	934.00
C00001340157		SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
C00001340157	2017/06/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
C00001340157	2017/06/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001340072	2017/06/01	SEETARAM, PAMELA NALINI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
E00000169811	2017/05/31	SEGARRA CARRERO, MARILYN	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	6.41
E00000171481	2017/06/01	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170413		SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170961		SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
		SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
E00000171038		SELESKY, JOSEPH F	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	57.00
C00001340518 C00001340518		SELLING FLORIDA HOUSING LLC SELLING FLORIDA HOUSING LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	345.00 983.00
C00001339986	2017/06/01	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	502.99
C00001339986	2017/06/01	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	734.90

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C00001338763 E00000169744 E00000169744 E00000169744 E00000169785 E00000169785 E00000169785 E00000169785 E00000169785 E00000169785 E00000169785 E00000169888 E00000169888 E00000169888	2017/05/26 2017/05/30 2017/05/30 2017/05/30 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/06/01 2017/06/01 2017/06/01	SEMINOLE COUNTY WATER & SEWER UTILITY SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND	FIRE - RESCUE CORRECTIONS HEALTH SERVICES HEALTH SERVICES INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FACILITIES MEDICAL SERVICE DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY RADIO SERVICES ORANGE COUNTY 311 ORANGE COUNTY 311 ORANGE COUNTY 311 ORANGE COUNTY 311 RADIO SERVICES BLANCHARD PARK BLANCHARD PARK PARKS ADMINISTRATION BUSINESS DEVELPMENT (MWBE)	UTILITIES RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	347.13 194.71 16.64 179.94 221.39 8.12 18.21 47.25 131.05 174.11 190.07 4.02 12.12 31.15 32.05
E00000169888	2017/06/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	44.81
E00000169888 E00000169889 E00000169888 E00000169888 E00000169888 E00000169888	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND PARKS FUND PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BEAR CREEK RECREATIONAL COMPLEX BUSINESS DEVELPMENT (MWBE) PARKS ADMINISTRATION BLANCHARD PARK PARKS ADMINISTRATION BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	86.16 103.86 134.18 139.03 173.30 267.60
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	302.00
C00001340694			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	329.00
C00001340694		SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	351.00
C00001340694			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	429.00
C00001340694			HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	441.00
C00001340694			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	493.00
C00001340694			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	513.00
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	542.00
C00001340694			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001340694			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	590.00
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001340694	2017/06/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	744.00
E00000171494	2017/06/01	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339097 C00001340717	2017/05/30 2017/06/01	SENTINEL CAPITAL NORTH ORANGE LLC SERRANO BURGOS, JEFFREY	GENERAL FUND SECTION 8 VOUCHERS FY16/17	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT SECTION 8 VO PORTABLES GOLDENROD RECREATION	LEASES-BUILDINGS/STRUCTURES WELFARE VENDOR PAYMENTS	22,234.87 99.00
C00001338906	2017/05/30	SEVEN DAY OF ADVENTIST	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-		675.00
E00000171042 C00001340337		SEVERANCE, JENNIFER M SEVILLE PLACE HOLDINGS 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	90.00 270.00
E00000170230	2017/06/01	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171395	2017/06/01	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001340438	2017/06/01	SFR 2012-1 FLORIDA LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	741.00 415.00
C00001340046		SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	415.00
		SHAUGHNESSY, PAUL J	OPEB PENSION TRUST				50.00
C00001339407	2017/06/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	
C00001339407	2017/06/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001339407	2017/06/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001339407	2017/06/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001339407	2017/06/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000170769	2017/06/01	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000171016	2017/06/01	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339177	2017/05/31	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	220.00
C00001339177	2017/05/31	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	316.25
C00001339177	2017/05/31	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDIĆAL SERVIĆE	CONTRACT SVC EMPLOY AGENT	550.00
		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,610.00
C00001339177	2017/05/31	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,644.38
	2017/05/31	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,912.50
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000171013		SHENK, BRYAN		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000170301	2017/06/01	SHEPHERD, FREDDIE L					1,054.00
C00001340096		SHERINGHAM 2601 LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		
		SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000170580		SHERWOOD, LINDA S		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
	2017/06/01	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001339297	2017/06/01	SHIFFELT, JASON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001339296	2017/06/01	SHIFFELT, JASON	WORK RELEASE TRUST		OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT	945.28
E00000170895	2017/06/01	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001340581	2017/06/01	SHIWLOCHAN, KAMLAWATEE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	516.00
E00000170633	2017/06/01	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001340198	2017/06/01	SHORE SERVICES LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	663.00
E00000171065	2017/06/01	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171440	2017/06/01	SHOWE, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171429	2017/06/01	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001340477	2017/06/01	SHULER, BARBARA M	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	66.00
E00000171266	2017/06/01	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170751	2017/06/01	SHUMATE, LARRY LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170990	2017/06/01	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340640		SIERRA, MARIA A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
C00001339309		SIERRA, JENNIFER	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	45.65
C00001339421	2017/06/01	SIKES, ALVIN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170093	2017/06/01	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001340430		SILVA, ADRIANO MONTEIRO LOPES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,520.00
C00001340430		SILVA, ADRIANO MONTEIRO LOPES	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
						RENTAL ASSISTANCE PAYMENTS	896.00
C00001340525			SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG		
		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	417.00
		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		489.00
C00001340022	2017/06/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
	2017/06/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
C00001340022	2017/06/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	587.00
C00001340022	2017/06/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	590.00
C00001340022	2017/06/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
C00001340022	2017/06/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001340022		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
		SILVER LAKE ORLANDO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	527.00
C00001340302		SILVER LAKE ORLANDO LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
		SILVER TERRACE APARTMENTS LLC		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	343.00
C00001340475	2017/06/01	SILVER TERRAGE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMINI, ENVIRON AND DEVEL SVCS		NEWIAL ASSISTANCE FAIMENTS	343.00

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C00001340475	2017/06/01	SILVER TERRACE APARTMENTS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	I COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	1 RENTAL ASSISTANCE PAYMENTS	430.00
E00000171039	2017/06/01	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000170862	2017/06/01	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339575	2017/06/01	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170548	2017/06/01	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171168	2017/06/01	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000171248	2017/06/01	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339684	2017/06/01	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170912	2017/06/01	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001339857		SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170681		SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170552	2017/06/01	SIMS, RITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	42.00
C00001340397	2017/06/01	SINDO, MILAGROS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00
		SINGER, ALAN W	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		591.00
E00000170561	2017/06/01	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001340031	2017/06/01	SINGH, LAKRAJIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
	2017/06/01	SINGH, MOHANI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	47.00
C00001340315	2017/06/01	SINGH, MOHANI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	744.00
C00001340315	2017/06/01	SINGH, MOHANI	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001340290	2017/06/01	SINGH, PANTCHWATTIE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001340305	2017/06/01	SINGH, RUPERT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	797.00
E00000170533	2017/06/01	SINGH, VERNON S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339460	2017/06/01	SINGLETARY, CLARENCE P JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001339788 000000007602	2017/06/01 2017/05/31	SINGLETON, GARY SINGLETON, SHENEKA LATRICE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	90.00 15.00
E00000171495	2017/06/01	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000170772	2017/06/01	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000170770	2017/06/01	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001338769	2017/05/26	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	316.00
E00000171517	2017/06/01	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170742	2017/06/01	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170167 C00001340206		SLAVIN, ROBERT E SLEDGE, STACIE	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	51.00 52.00
E00000170733 C00001340464		SLEETH, JANICE SLOAN, OCTAVIA SHENAE SHENELL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 15.00
E00000170203 E00000169719		SLOVER, ROBERT E SMART CITY SOLUTIONS LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC TELEPHONE SERVICES	RETIREE HIS SUBSIDY COMMUNICATIONS	63.00 578.10
C00001339214	2017/05/31	SMARTWATCH SECURITY & SOUND LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001339214	2017/05/31	SMARTWATCH SECURITY & SOUND LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	712.50
E00000171267	2017/06/01	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170796	2017/06/01	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001339462	2017/06/01	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000170495	2017/06/01	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171525 C00001340460 C00001340288	2017/06/01	SMITH, BLONDELL B SMITH, CLARENCE A SMITH, DESHEKA T	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 WELFARE VENDOR PAYMENTS	42.00 900.00 50.00
E00000170121	2017/06/01	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170734	2017/06/01	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170353	2017/06/01	SMITH, FREDERICK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339781	2017/06/01	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171111	2017/06/01	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170634	2017/06/01	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000171341	2017/06/01	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001339669	2017/06/01	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000171367	2017/06/01	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170131 C00001340658 E00000169820	2017/06/01 2017/06/01 2017/05/31	SMITH, JOHN R SMITH, KEMA E SMITH, KERRY-ANN ALICIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 USDA FY 16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BCC SECTION 8 VO PORTABLES USDA ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LOCAL TRAVEL	33.00 170.00 89.49
E00000170183	2017/06/01	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170995	2017/06/01	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170250	2017/06/01	SMITH, NORMAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171028	2017/06/01	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170698 C00001339298		SMITH, ROBERT M SMITH, RODREAKAS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	75.00 75.00
C00001339624 C00001340324	2017/06/01 2017/06/01	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	63.00 591.00
E00000170865 C00001340201	2017/06/01 2017/06/01	SMITH, SANDRA SMITH, TANYA R	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 94.00
C00001339807	2017/06/01	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171249 000000015773	2017/06/01 2017/06/01	SMITH, WILLIAM R SMITH,PERRY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00 (50.00)
C00001339615	2017/06/01	SMOCK, GARYA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000171296	2017/06/01	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171379 C00001340352	2017/06/01 2017/06/01	SMOUSE, DAVID E SMYTHE, ALBERGA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,100.00
E00000171527	2017/06/01	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171496	2017/06/01	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
		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 1,421.00
E00000170735	2017/06/01	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170942	2017/06/01	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170608	2017/06/01	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000170956	2017/06/01	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339445	2017/06/01	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
		,			OTHER POST EMPLOYMENT BENEFITS-		42.00
C00001339835	2017/06/01	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	90.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	160.00
	2017/06/01			COMM, ENVIRON AND DEVEL SVCS			
C00001340359		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17		SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	383.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	393.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	460.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	481.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	525.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	571.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340359	2017/06/01			COMM, ENVIRON AND DEVEL SVCS			
		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	688.00
C00001340359	2017/06/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
00000.0100000	2011/00/01	CONTENTION DELOG ELO DEL		Collina, Eliteration and Device of Co	SEGNERT TO SERVICE	Retriae Addid FARGE FARMERTO	742.00
000004040000	0047/00/04						
C00001340620	2017/06/01	SOORTY PROPERTIES INVESTMENT LLC		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001339116	2017/05/31	SORIANO, ABIGAIL	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.59
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170290	2017/06/01	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000170290	2017/06/01	SOSA, ARMANDO	OFEB FENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDI	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171293	2017/06/01	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170960	2017/06/01	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	BCC		70.00
E00000170900	2017/00/01	SUSA, NIVER C	OFED FENSION TRUST	COMFIROLLER		RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170211	2017/06/01	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		SOUTH FLORIDA WATER MGMT					
00000007600	2017/05/31	DISTRICT	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and EAC OTH TH RIDGS	2 100 00
00000007600	2017/05/31		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	2,100.00
		SOUTHEASTERN SURVEYING AND					
E00000169723	2017/05/30	MAPPING CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,394.69
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339505	2017/06/01	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001339083	2017/05/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001339083	2017/05/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURE\$	675.00
C00001339083	2017/05/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	904.00
C00001339083	2017/05/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT		
000001339083	2017/05/50	SOUTHGATE PROPERTIES LLLP	GENERALFUND	ADMINISTRATIVE SERVICES		LEASES-BUILDINGS/STRUCTURES	5,039.83
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339497	2017/06/01	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001339400	2017/06/01	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.77
C00001339400	2017/06/01	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.26
	2017/06/01						
C00001339400		SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.13
C00001339400	2017/06/01	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.33
C00001339400	2017/06/01	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001339400	2017/06/01	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001339400	2017/06/01	SPACE COAST FIRE & SAFETY INC	GENERAL FUND				
00001339400	2017/06/01	SPACE COAST FIRE & SAFETTING	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169939	2017/06/01	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171116	2017/06/01	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
20000011110	_011/00/01			John MOLLEN			50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169927	2017/06/01	SPAN, JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001340137	2017/06/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	112.00
C00001340137	2017/06/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	343.00
00000101010101	2011100/01	or rate, meneorate	CECHICITY FOCCHIEROF FIGHT	COMM, ENTRY OF AND DEVEL OF CO		NEITAE ASSISTANCE LATMENTS	545.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170797	2017/06/01	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000169959	2017/06/01	SPECTOR, FRANCES S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001339178			LOCAL COURT PROGRAMS				
				COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	180.00
C00001340601	2017/06/01	SPENCE, GHARLAND A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
					OTHER POST EMPLOYMENT BENEFITS-		
00000015753	2017/05/31	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(57.00)
00000000000000				Jean Inveller			(37.00)
					OTHER POST EMPLOYMENT BENEFITS-		
00000015752	2017/05/31	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(57.00)
					OTHER POST EMPLOYMENT BENEFITS-		
00000015751	2017/05/31	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(57.00)
00000000000				John HOLLEN	OTHER POST EMPLOYMENT BENEFITS-		(37.00)
00000015750	2017/05/31	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(57.00)
					OTHER POST EMPLOYMENT BENEFITS-		
00000015749	2017/05/31	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(57.00)
000000010140	_0,,,00,01	5		Som HOLLEN	500		(01.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339576	2017/06/01	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000169943	2017/06/01	SPENCER, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170763	2017/06/01	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171518	2017/06/01	SPIRO, HOWARD K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171298	2017/06/01	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170943	2017/06/01	SPIVEY, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170864		SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000169757 E00000169757	2017/05/30 2017/05/30	SPONSLER, DEBORAH E SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	16.40 47.88
000000015761		SPRINGER, RANDALL	WATER UTILITIES SYSTEM	OTILITIES	ADMIN/OTIENTES	LOCAL TRAVEL	(12.70)
00000010101	2011/03/31	SI TRIVOLITY, I VIII DI LE			SILVER STAR RECREATION		(12.70)
C00001338788	2017/05/26	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL \$VCS	CENTER/GYM	COMMUNICATIONS	31.50
C00001338789	2017/05/26	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	31.50
00000007597		SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	85.94
00000007597	2017/05/30	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILYSERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	285.24
C00001339148	2017/05/31	SPRINT COMMUNICATIONS CO LP	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	168.96
C00001338787	2017/05/26	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS WEST ORANGE RECREATION	COMMUNICATIONS	24.36
C00001338954		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.50
C00001338931	2017/05/30	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	EQUIPMENT LESS THAN \$1000	73.96
C00001338931	2017/05/30	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	2,294.70
E00000170251	2017/06/01	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001340621	2017/06/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	243.00
C00001340621	2017/06/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	268.00
C00001340621		SPT WAH WOODHILL LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	308.00
C00001340621		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
C00001340621		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		520.00
C00001340621		SPT WAH WOODHILL LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	578.00
C00001340621		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340621		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340621	2017/06/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001340621	2017/06/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001340621	2017/06/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001340621		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	612.00 626.00
C00001340621		SPT WAH WOODHILL LLC	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 PATMENTS RENTAL ASSISTANCE PAYMENTS	815.00
C00001340621	2017/06/01 2017/06/01	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	903.00
C00001340621					OTHER POST EMPLOYMENT BENEFITS-		
C00001339758		SQUIRES, CHARLES	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	90.00
E00000169731 E00000169786	2017/05/30 2017/05/31	SSES INC DBA SSES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,745.10 127.17
					LEGACY-VALENCIA COLLEGE LN		4 400 50
C00001339152		ST JOHNS RIVER WATER MGMT DIST	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	(GOLDENROD-ECON)	ROADS-COLLECTOR/ARTERIAL	1,402.50
C00001340607		ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001339363		STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,400.00
C00001339363 C00001339363	2017/06/01 2017/06/01	STA-CON INCORPORATED STA-CON INCORPORATED	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	13,945.00 13,945.00
500000474400	0017/00/01		ODED DENISION TRUNT		OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000171480		STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC HOME FY 14/15	RETIREE HIS SUBSIDY	90.00
C00001340473 C00001338962	2017/06/01 2017/05/30	STAFFORDSHIRE MANAGEMENT LLC STAGE DOOR II INC	HOME INVEST PRTNRSHIP AGRMT TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS	HOME FT 14/15	RENTAL ASSISTANCE PAYMENTS RETAINAGE PAYABLE-CURRENT	555.00 (8,972.40)
C00001339071	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	140.00
C00001339071	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	495.00
C00001339071	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001339071	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,242.00
C00001338962	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,300.00
C00001339071	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339071	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,000.00
C00001338962	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,880.00
C00001338962	2017/05/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	49,544.00
E00000171482	2017/06/01	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339128 C00001339100	2017/05/31 2017/05/30	STANDARD INSURANCE CO INC STANDARD PARKING CORP	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	EMPLOYEE GRP INSUR-OTH THAN MEDICAL REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	OTHER INSURANCE and BONDS LEASES-BUILDINGS/STRUCTURES	135,479.22 3,145.00
C00001339606 E00000169671	2017/06/01 2017/05/26	STANLEY, MARY A STAPLES, RYAN J	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC TRAINING	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	57.00 76.00
C00001338993	2017/05/30	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	29,868.75
C00001338993	2017/05/30	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	55,370.25
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001340613	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	469.00
C00001340613	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	477.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	542.00
C00001340613	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	559.00
C00001340613	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340613	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340613	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	648.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001340637	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	764.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	787.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001340578	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001340637	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
C00001340613	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001340637	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001340613	2017/06/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000170338 C00001339299	2017/06/01 2017/06/01	STAUB, THOMAS L STAUFFER, WILLIAM STEARNS CONRAD & SCHMIDT	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	45.00 50.00
C00001338811	2017/05/26	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	50,320.00
E00000170979 C00001339300 C00001339301	2017/06/01 2017/06/01 2017/06/01	STEINBACH, WILLIAM STENSON, JONATHAN STEPHANIE TORRES	OPEB PENSION TRUST WORK RELEASE TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	78.00 761.85 50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004040000	0047/00/04	ATERUSIANA MOORE ING PRAV				RENTAL ASSISTANCE PAYMENTS	259.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)		358.00
C00001340002		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	403.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	437.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	480.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	496.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	501.00
	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	508.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00
							525.00
C00001340002		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	550.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	552.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	555.00
		STEPHENSON & MOORE INC DBA					578.00
			SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	583.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	589.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	592.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	598.00
	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	604.00
	2017/06/01	STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	613.00
C00001340002		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	664.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	683.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	745.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	745.00
	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
				COMM, ENVIRON AND DEVEL SVCS			815.00
C00001340002		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17		SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	
	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
							815.00
C00001340002		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	
	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,419.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,502.00
C00001340002	2017/06/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,983.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339750		STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000169752	2017/05/30	STEWART, ALESIA RENEE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170648	2017/06/01	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001338745		STEWART, EBONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.02
000001000140	2011/00/20				COMMUNICATIONS QUALITY		
E00000160760	2017/05/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ASSURANCE	OUT OF COUNTY TRAVEL	198.76
E00000169769	2017/05/31	STEWART-HORAN, KIMBERLY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		OUT OF COUNTY TRAVEL	190.70
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171416		STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339995	2017/06/01	STONE MILL RUN LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	490.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001339995	2017/06/01	STONE MILL RUN LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	646.00
000001000000	2011/00/07				OTHER POST EMPLOYMENT BENEFITS-		
E00000171067	2017/06/01	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000171067							
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	309.00
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	314.00
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001340491		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	530.00
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	535.00
	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	700.00
	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
					SECTION 8 VOICHER PROG		
C00001340491	2017/06/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VU PURTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
		STONEBRIDGE PROPERTY					
C00001340690	2017/06/01	MANAGEMENT GROUP INC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	286.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		STONER, SHIRLEY A STOUT, TAMARA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	51.00 170.00
E00000170294	2017/06/01	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001340214	2017/06/01	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001340214	2017/06/01	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	583.00
C00001340214	2017/06/01	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,100.00
	2017/06/01 2017/05/30 2017/05/30	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	90.00 276.26 2,757.01
C00001339789	2017/06/01	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171189	2017/06/01	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170354	2017/06/01	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170834	2017/06/01	STROBRIDGE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000170096	2017/06/01	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171368 C00001340007	2017/06/01 2017/06/01	SUAREZ, ROBSON D SUBBS, JOHNNIE MAY	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 441.00
E00000171483	2017/06/01	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001339446 C00001340075 C00001340075 C00001340075	2017/06/01 2017/06/01 2017/06/01 2017/06/01	SUGG, RANCE T SUKHRAM, RUDRANAUTH SUKHRAM, RUDRANAUTH SUKHRAM, RUDRANAUTH	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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 646.00 947.00 1,042.00
E00000171348	2017/06/01	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000170051 C00001339361 C00001340034	2017/06/01 2017/06/01 2017/06/01	SULLIVAN, IRMA BOWERS SULLIVAN, RAQUEL SUMERSET APARTMENTS LLC DBA/	OPEB PENSION TRUST SPEC TRUST & AGENCY SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC P T D RESTITUTION DEP SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 100.00 41.00
C00001340034	2017/06/01	SUMERSET APARTMENTS LLC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	326.00
C00001340034	2017/06/01	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	519.00
C00001340034 C00001340034	2017/06/01 2017/06/01	SUMERSET APARTMENTS LLC DBA/ SUMERSET APARTMENTS LLC DBA/	FY17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	606.00 766.00
E00000170414 C00001340219	2017/06/01 2017/06/01	SUMMERS, ROSA T SUMMIT XV HOLDINGS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 393.00
C00001340513	2017/06/01	SUNBAY NT PARTNERS LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	471.00 473.00
C00001340513 C00001340513	2017/06/01 2017/06/01	SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	603.00
C00001340513	2017/06/01	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL \$VCS	HOME FY 14/15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	617.00
C00001340513	2017/06/01	SUNBAY NT PARTNERS LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	620.00
C00001340513	2017/06/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	837.00
C00001340513	2017/06/01	SUNBAY NT PARTNERS LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	837.00
C00001339873	2017/06/01	SUNCASTLES MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
	2017/05/31	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,036.19
C00001339215	2017/05/31	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,426.00
C00001340662	2017/06/01	SUNSHINE HOME MANAGEMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	747.00
C00001339384	2017/06/01	SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001339384		SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,830.00
	2017/06/01				FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,620.00
C00001339384	2017/06/01	SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			9,156.00
C00001339384	2017/06/01	SUNSHINE STATE SALES INC	FLEET MANAGEMENT DEPT		FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	
C00001340367	2017/06/01	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	404.00
C00001340367	2017/06/01	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.62
					FLEET MANAGEMINT DISB		13.92
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001339018				ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT				40.15
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001339018		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001339018	2017/05/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170635		SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001339872	2017/06/01	SURSELY, JAMES E	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
C00001339872	2017/06/01	SURSELY, JAMES E	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	689.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170496	2017/06/01	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
C00001340253	2017/06/01	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-		
E00000171184	2017/06/01	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339425	2017/06/01	SVORE, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
00001339423	2011/00/01	SVOILE, I EILDINAND E	OF EDT ENGION TROOT	SOM INCLEER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THE BODOLDT	00.00
E00000170175	2017/06/01	SWALINA, LEONARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
20000110113	2017/00/01		of EBT Endlord moot	COM INCLEER	OTHER POST EMPLOYMENT BENEFITS-		42.00
E00000169953	2017/06/01	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000109903	2017/00/01	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SOBSIDT	50.00
E00000170010	2017/06/01		ODER DENSION TRUST	CONDEROULER	BCC	RETIREE HIS SUBSIDY	20.00
E00000170018	2017/06/01	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDI	30.00
	0047/00/04				OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LUG OUROIDY	
E00000170010	2017/06/01	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170971	2017/06/01	SWEATT, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171337	2017/06/01	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339849	2017/06/01	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170187	2017/06/01	SWEENEY, RITA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
Loooonioion	2017/00/01			COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-		01.00
E00000170255	2017/06/01	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000170255	2017/00/01	SWEENET, HMOTHTS	OFEB FEINSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIS SOBSIDT	50.00
E00000170699	2017/06/01	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000170899	2017/06/01	SWEM, GLEN	OFEB FENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	57.00
000004000047	0047/00/04		ODED DENGION TOUGT	CONDEDOULED			70.00
C00001339647		SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000169767	2017/05/30	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	127.42
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170451	2017/06/01	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170217	2017/06/01	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000169814	2017/05/31	SZUL, SOLIMAR	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.94
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339709	2017/06/01	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000169758	2017/05/30	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	18.90
E00000169758	2017/05/30	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	52.64
C00001339086		TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
500001555000	2011/00/00	INCERTINGUE COMMONT FOOLLEGE			OTHER POST EMPLOYMENT BENEFITS-	ELACED DOLEDINGO/OTROOTORED	000.00
E00000474333	2047/06/04		ODED DENSION TRUST	COMPTROLLER	BCC		45.00
E00000171322	2017/06/01	TALLEY, DARLENE E	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
F0000017115	0047/00/01		ODER DENICIÓN TRUCT	COMPTROLLER			00.00
E00000171451		TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001340230		TALTON, ANGELA F	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000169672		TAMAYO, MIGUEL J	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TRAINING AND EDUCATIONAL COST	19.17
E00000169818		TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.64
E00000169818	2017/05/31	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000133876	2017/05/26	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	33.83
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	89.07
C0000133876		TAMPA ELECTRIC CO INC (TECO) DBA				UTILITIES-GAS	25.00
C0000133920		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		
C0000133920		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C0000133920	2017/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	261.28
C0000133920	2017/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	483.50
C0000133920	2017/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,063.57
C0000133920		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,315.00
C0000134010		TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
C0000133987		TATE. TOMMY L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	928.00
C0000134055		TAULBEE, JEFF R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,075.00
E0000017005	2017/06/01	TAUNTON, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E0000017103	2017/06/01	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E0000016985	2017/05/31	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000016985	2017/05/31	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000016985	2017/05/31	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000017156	2017/06/01	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000017055	2017/06/01	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C0000134025		TAYLOR, KIMBERLY L	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	245.00
C0000134056		TAYLOR, MICHELLE A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	707.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976 E0000016976			OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
			OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL				CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST				45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976		TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E0000016976	3 2017/05/30	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E0000017002	1 2017/06/01	TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C0000133945	2017/06/01	TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E0000017023	7 2017/06/01	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C0000133971	5 2017/06/01	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E0000017097 C0000134024	8 2017/06/01 7 2017/06/01	TCHEN, JACK TEAM REAL ESTATE MGMT LLC	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	78.00 585.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338823	2017/05/26	TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	15.00
C00001338823	2017/05/26		DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	MEDandSURG SUPPLIES	75.00
C00001338823	2017/05/26	TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	150.00
C00001338823	2017/05/26		JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	525.00
C00001338823	2017/05/26	TECHNICAL RESOURCE MANAGEMENT LLC DBA TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	600.00
C00001338823	2017/05/26		JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	868.84
C00001338823	2017/05/26		JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	1,572.90
C00001339537 C00001339408	2017/06/01 2017/06/01	TEGG, GLEN C TEKSYSTEMS INC	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	84.00 12,129.00
E00000170993	2017/06/01	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000171279	2017/06/01	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171169 E00000169896 E00000169896	2017/06/01 2017/06/01 2017/06/01	TELLADO, FLOR TENNANT SALES & SERVICE CO INC TENNANT SALES & SERVICE CO INC	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER	COMPTROLLER CONVENTION CENTER CONVENTION CENTER	BCC ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	90.00 5.47 86.90
E00000170549 C00001339156 C00001339156 C00001339156 C00001339156 C00001339156 C00001340112	2017/06/01 2017/05/31 2017/05/31 2017/05/31 2017/05/31 2017/06/01	TENUTO, JOHN B JR TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRAY, STEPHANIE LYNN	OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES PARKS & RECREATION IMPACT FEES PARKS & RECREATION IMPACT FEES PARKS & RECREATION IMPACT FEES SECTION 8 VOUCHERS FY16/17	COMPTROLLER 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	BCC YOUNG PINE PARK-CONST YOUNG PINE PARK-CONST YOUNG PINE PARK-CONST YOUNG PINE PARK-CONST SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS WELFARE VENDOR PAYMENTS	81.00 1,615.08 3,263.50 3,743.47 3,916.53 2.00
E00000169771 E00000169771 E00000169771	2017/05/31 2017/05/31 2017/05/31	TETRA TECH INC TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities Utilities	SOUTHWEST WATER SUPPLY FACILITY PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,242.71 4,187.68 4,187.68
E00000169771 C00001340238 C00001338907 C00001338746	2017/05/31 2017/06/01 2017/05/30 2017/05/26	TETRA TECH INC TF CENTRAL PARK LLC THAKKAR, DEVIN THE DESIGNERS POINT LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY16/17 PARKS FUND WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SOUTHWEST WATER SUPPLY FACILITY SECTION 8 VOUCHER PROG BLANCHARD PARK	STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	23,183.61 613.00 40.00 61.65
C00001339893 C00001339893 C00001339893 C00001339893 C00001339893 C00001339893	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	THE LANDINGS AT TIMBERLEAF LTD THE LANDINGS AT TIMBERLEAF LTD THE LANDINGS AT TIMBERLEAF LTD THE LANDINGS AT TIMBERLEAF LTD THE LANDINGS AT TIMBERLEAF LTD THERMO ELECTRON NORTH AMERICA	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 & VOUCHER PROG SECTION & VOUCHER PROG SECTION & VOUCHER PROG SECTION & VO PORTABLES SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	163.00 400.00 474.00 723.00 885.00
C00001338881	2017/05/26		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	11.27
C00001338881	2017/05/26		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,035.78
C00001338881	2017/05/26	LLC THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,935.87
C00001338881	2017/05/26	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MISC CHEMICALS-UTILITIES	2,688.54
E00000170022	2017/06/01	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000171202	2017/06/01	THILMONY, JOEL E THOMAS SCIENTIFIC INC SUBS OF H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001338872	2017/05/26	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	214.20
E00000170371	2017/06/01	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171055	2017/06/01	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000171238 C00001340242	2017/06/01 2017/06/01	THOMAS, JAMES EARL JR THOMAS, LUCRESHA DENISE	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	87.00 70.00
E00000170225 C00001340418	2017/06/01 2017/06/01		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	78.00 635.00
E00000171497 C00001340558	2017/06/01 2017/06/01	THOMAS, NAPOLEON THOMAS, ORVILLE	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	42.00 578.00

I	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000171380	2017/06/01	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
	E00000169948 C00001340299	2017/06/01 2017/06/01	THOMAS, ROBERT G THOMAS, ROSIE STARR	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	33.00 145.00
	C00001339855	2017/06/01	THOMPKINS, RONNIE G THOMPSON PUMP & MANUFACTURING	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
	E00000169727	2017/05/30	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
	E00000169727	2017/05/30	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
	E00000169879	2017/06/01	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	221.25
	E00000169879	2017/06/01	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	283.50
	E00000169879	2017/06/01	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		615.00
	E00000169879	2017/06/01	COINC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-		4,026.00 54.00
	C00001339726			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
	E00000169934 E00000170581		THOMPSON, GUY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	E00000171417	2017/06/01	THOMPSON, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
	C00001338921 C00001339023	2017/05/30 2017/05/30	TIBBETTS, MARITZA TIBURON INC	WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CUSTOMER DEPOSITS SOFTWARE LICENSING SUPPORT FEE	83.38 1,650.00
	C00001339023	2017/05/30	TIBURON INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,189.00
	C00001339023	2017/05/30	TIBURON INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	17,410.00
	C00001339023	2017/05/30	TIBURON INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	47,421.00
	C00001339023	2017/05/30	TIBURON INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	48,896.00
	C00001339023	2017/05/30	TIBURON INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50,682.00
					COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	421.00
	C00001340309	2017/06/01	TIF-ORL-R LLC	SECTION 8 VOUCHERS FY16/17			EQUIPMENT LESS THAN \$1000	
	C00001339046 C00001339046	2017/05/30 2017/05/30	TIGER SUPPLIES INC TIGER SUPPLIES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CAPITAL PLANNING CAPITAL PLANNING OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT LESS THAN \$1000 EQUIPMENT	138.13 3,016.80
	E00000171441	2017/06/01	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	C00001339821	2017/06/01	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	C00001339854	2017/06/01	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
	E00000170367	2017/06/01	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
	C00001339938	2017/06/01	TIMBER SOUND    LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	500.00
	C00001339938	2017/06/01	TIMBER SOUND II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	578.00
	C00001339938	2017/06/01	TIMBER SOUND II LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	687.00
	C00001339929	2017/06/01	TIMBER SOUND LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	455.00
				SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
	C00001339929	2017/06/01	TIMBER SOUND LTD DBA/					580.00
	C00001339929 E00000170196	2017/06/01 2017/06/01	TIMBER SOUND LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	60.00
	E00000170703	2017/06/01	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	51.00
	C00001339030	2017/05/30	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,350.00
	C00001339030	2017/05/30	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,280.00
			TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,875.00
	E00000169724 E00000169724	2017/05/30 2017/05/30	TLP ENGINEERING CONSULTANTS INC TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W INTERSECTION WID/CW WATER RECLAMATION RECLAIMED	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	2,646.76 7,829.40
	C00001338929	2017/05/30	TOHOPEKALIGA WATER AUTHORITY DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAMED	PURCHASED WATER	492.32
	C00001338928	2017/05/30	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,636.71
	C00001338927	2017/05/30	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL	5,586.90
	E00000170849 C00001340676		TOLBERT, DEEAVELYON E TOLLISON, SAMMIE	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 602.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339815	2017/06/01	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000170595	2017/06/01	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171498	2017/06/01	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000171349	2017/06/01	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001339886	2017/06/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	147.00
C00001339886	2017/06/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001339886	2017/06/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	499.00
C00001339886	2017/06/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339886	2017/06/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001339886 C00001338747		TOMPKINS/FOX HOLLOW LIMITED DBA/ TONEY,SHANE	SECTION 8 VOUCHERS FY16/17 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	680.00 11.55
C00001339792	2017/06/01	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	161.94
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	574.40
C00001338884		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	719.60
		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	MEDICAL INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	524.40 662.00
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	662.00
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	471.96
C00001339198	2017/05/31	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	521.33
		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
C00001339198		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT ENVIRONMENTAL PROTECTION DIVISION		662.00
C00001339411	2017/06/01	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	567.22
C00001339411	2017/06/01	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	574.40
C00001339411	2017/06/01	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	574.40
		TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		TORRES VEGA, JESSENIA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	148.00
E00000171268		TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339455		TORRES, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
		TORRES, ROBERTO TORRES, ROBERTO	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	707.00 1,111.00
C00001339675 C00001338901		TORRES- GILARDI, AIDA TOSCANO, WENDY TOSHIBA BUSINESS SOLUTIONS USA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER BARBER PARK	RETIREE HIS SUBSIDY	33.00 40.00
C00001338983	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	1.94
C00001338983	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	7.32
C00001339033	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	17.86
C00001339033	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	20.56
C00001338983	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	24.52
C00001339034	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	40.00
C00001339060	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	53.51
C00001339034	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	60.00
C00001338983	2017/05/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	74.15
C00001338983	2017/05/30		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61

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C00001338983	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001339033	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	102.20
C00001338983	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	143.58
C00001338983	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39
C00001339060	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	182.56
C00001339060	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	182.57
C00001339033	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	188.01
C00001339033	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001339033	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	285.54
C00001339060	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	285.54
C00001339034	2017/05/30	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	RENTAL OF EQUIPMENT	592.00
C00001339169	2017/05/31	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001339169	2017/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001339169	2017/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001339169	2017/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	257.75
C00001339169	2017/05/31	INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	419.04
C00001339661	2017/06/01	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001339000		TOTAL TRUCK PARTS INC TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	967.84 467.37
C00001339189 C00001339189	2017/05/31 2017/05/31	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	778.95
E00000170372	2017/06/01	TOWLE, MARGARET A TOWNCENTER TERRACE APARTMENTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001340295	2017/06/01	LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001338833		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.72
C00001338833		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.65 7.07
C00001338833 C00001338833		TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	23.18
C00001338833		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.28
C00001338833		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.27
C00001338833		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.08
C00001339383		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.85
C00001339383	2017/06/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.20 10.51
C00001339383 C00001339383	2017/06/01 2017/06/01	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	11.90
C00001339383		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.43
C00001339383		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.71
C00001339383		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.38
C00001339383	2017/06/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.62
C00001339383		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.46 29.64
C00001339383 C00001339383		TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.06
C00001339038		TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,400.00
E00000169683		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.72
E00000169683		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.94
E00000169683		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.74
E00000169683		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.04 26.41
E00000169683 E00000169683		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	30.38
E00000169683		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	14.00
E00000169732		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.26
E00000169732		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.02
E00000169787		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.88
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.26
E00000169787		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.30
E00000169778	2017/05/31	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.07

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E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.51
E00000169778	2017/05/31	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.53
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.07
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.21
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.83
E00000169778	2017/05/31	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.79
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.11
E00000169778	2017/05/31	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.76
E00000169778		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.07
E00000169787		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.27
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.47
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.47
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.27
E00000169787	2017/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.47
E00000169885	2017/06/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(4.83)
E00000169885	2017/06/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.28
E00000169885	2017/06/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.80
E00000169885	2017/06/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.17
E00000169885	2017/06/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.42
E00000169885	2017/06/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DI\$B	MATERIALS FOR FLEET MAINTENANC	43.55
E00000169885	2017/06/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.52
C00001340396	2017/06/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	742.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339632	2017/06/01	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001340265	2017/06/01	TRAN, NGA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001340560	2017/06/01	TRAN, VY QUOC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	205.00
C00001340444	2017/06/01	TRAN, YEN T THU	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,011.00
00000015779	2017/06/01	TRANSFORMATION HOMES INC	WATER UTILITIES SYSTEM				(129.19)
		TRANSTAR TRANSPORTATION GROUP			STRATEGIC PLANNING AND		(
C00001338861	2017/05/26	INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,008.20
		TRANSTAR TRANSPORTATION GROUP			STRATEGIC PLANNING AND		
C00001338861	2017/05/26	INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	6,426.00
		TRANSTAR TRANSPORTATION GROUP			STRATEGIC PLANNING AND		
C00001338861	2017/05/26	INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	18,600.00
C00001338841	2017/05/26	TRAVIS RESMONDO SOD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,835.00
				PUBLIC ENGAGEMENT & CITIZEN			_,
C00001339351	2017/06/01	TRIBUNE MEDIA SERVICES LLC DBA	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	188.17
	2011/00/07				OTHER POST EMPLOYMENT BENEFITS-		
E00000170299	2017/06/01	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
LOODOOTTOLOO	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		00.00
C00001339431	2017/06/01	TRIPP, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
000001000101	2011/00/01		0. 20. 20000000000000000000000000000000		OTHER POST EMPLOYMENT BENEFITS-		12100
E00000170924	2017/06/01	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
LOODOOLOOL	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
C00001339695	2017/06/01	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001340148	2017/06/01	TROCHE, TULIO	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001338748		TROISI,DON C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.29
C00001338749		TROMBETTI,NATHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.37
C00001340492		TSAI, SHIU-LIN S	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	492.00
C00001340685		TTKX LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
000001040000	2011/00/01		SECTION & VOCONERST HOM		OTHER POST EMPLOYMENT BENEFITS-	REMITE AGGIO PAROE PARMENTO	120.00
E00000170570	2017/06/01	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
200000110010	2011/00/01	100000,00111110			OTHER POST EMPLOYMENT BENEFITS-		00100
E00000171471	2017/06/01	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
2000001/14/1	2017/00/01	TOWIN, ALT NED TON		COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000171369	2017/06/01	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
L000001/1003	2017/00/01	TOTABOLL, ALAN O		COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE INS SOBOID I	01.00
E00000170301	2017/06/01	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
L00000170331	2017/00/01	TORNER, SANGE E	OF ED FENSION TROOT	COM INCLEER	OTHER POST EMPLOYMENT BENEFITS-	Refinee his sobsidi	00.00
E00000171370	2017/06/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000171370	2017/00/01	TURNER, KEVIN M	OFEB FEIGION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171250	2017/06/01	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001339934			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
C00001339956		TWC EIGHTY SEVEN LTD DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION & VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	347.00
C00001339956		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
C00001339956		TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	572.00
C00001339956		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	578.00
C00001339956		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001339956		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
C00001339956		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	689.00
C00001339956	2017/06/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00
C00001339956		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001339956		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339956	2017/06/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001339956	2017/06/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	813.00
E00000169897	2017/06/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	46.55
E00000169897		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000169897		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	66.80
E00000169897	2017/06/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	72.21
E00000169897	2017/06/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000169897	2017/06/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001339951	2017/06/01	TWC SEVENTY THREE LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
00001339951			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	1	
C00001340030	2017/06/01	TWC TWENTY TWO LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	399.00
C00001340030	2017/06/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	552.00
C00001340030	2017/06/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	571.00
C00001340030	2017/06/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	574.00
C00001340030	2017/06/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340030	2017/06/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	746.00
C00001340030	2017/06/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	930.00
C00001340030	2017/06/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001340077	2017/06/01	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
E00000169973	2017/06/01	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170741	2017/06/01	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000169673	2017/05/26	TYRELL ENTERPRISES LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	34,921.00
E00000170276	2017/06/01	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339705	2017/06/01	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001340471	2017/06/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001340471	2017/06/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001340471	2017/06/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001340471	2017/06/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
C00001340471	2017/06/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	716.00
C00001340636	2017/06/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	166.00
C00001340636	2017/06/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001340636	2017/06/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	757.00
C00001340636	2017/06/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	937.00
C00001340628	2017/06/01	TZADIK EAGLE RESERVE LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	427.00
C00001340628	2017/06/01	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	489.00
000001340020	2017/00/01	12ADIN EAGEE NEGENVE EEG	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001340628	2017/06/01	TZADIK EAGLE RESERVE LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	496.00
C00001340628	2017/06/01	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	550.00
000001040020	2011/00/01		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001340628	2017/06/01	TZADIK EAGLE RESERVE LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	562.00
C00001340628	2017/06/01	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340628	2017/06/01	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHERS FY16/17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	580.00
C00001340628	2017/06/01	TZADIK EAGLE RESERVE LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	627.00
C00001340828	2017/06/01	UCEDA,CHARO	WATER UTILITIES SYSTEM	COMIN, ENVIRON AND DEVEL SVCS	11115	ACCTS RECEIVABLE-CUSTOMER	7.57
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171101	2017/06/01	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170619	2017/06/01	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001339679	2017/06/01	ULRICH, NANCY F	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	66.00
C00001339430	2017/06/01	ULRICH, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		ULTRA DEVELOPMENT REALTY GROUP			SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001340439	2017/06/01	ШС	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VCS	OTHER POST EMPLOYMENT BENEFITS-		
E00000171148	2017/06/01	UNDERHILL, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000170144	2017/06/01	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339454	2017/06/01	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001338767	2017/05/26	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	9.08
C00001338767	2017/05/26	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	68.41
C00001339221	2017/05/31	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001339992		UNITED REALTY SVCS INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
		UNITED STATES TREASURY RE:	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
00001339141	2017/00/01	UNITED STATES INCASORT RE.		Som morelly			01.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001338970	2017/05/30		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	23,955.28
C00001338801	2017/05/26	UNIVERSAL ENGINEERING SCIENCES	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	6,770.17
C00001338824	2017/05/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,044.40
C00001338824	2017/05/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	2,871.04
C00001338824	2017/05/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,722.78
C00001338986	2017/05/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	626.64
C00001338986	2017/05/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,044.40
C00001338986	2017/05/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	2,871.04
C00001338986	2017/05/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,117.77
C00001338986	2017/05/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,635.35
C00001338986	2017/05/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,849.08
C00001338854	2017/05/26	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL	5,000.00
E00000171499 C00001339890	2017/06/01 2017/06/01	UNSER, TAMMI UPG MANAGEMENT SERVICES 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	90.00 698.00
C00001339568 C00001340384 C00001340384 C00001340384 C00001340384 C00001340384 C00001340384 C00001340384 C00001340384 C00001340384 C00001340384 C00001340384 E00000171547 E0000017050 C00001338827 C00001339009		UPSON, ERNEST L UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD DI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU 911 FEE	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMPTROLLER FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH) HOME FY 14/15 SECTION 8 VO PORTABLES HOME FY 14/15 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM IFY15 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC TRAINING 911 FEES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER TRAINING AND EDUCATIONAL COST	48.00 323.00 374.00 502.00 586.00 588.00 589.00 620.00 620.00 687.00 87.00 33.00 8,000.00 49.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	283.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	299.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	533.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001340008	2017/06/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
C00001340008	2017/06/01	DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	332.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	364.00

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C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	434.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	596.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	666.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001339958	2017/06/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,142.00
E00000170119 C00001340363	2017/06/01 2017/06/01	VALENTI, ALAN C VALENTIN, JANNETTESY	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	30.00 120.00
C00001339782 C00001339117 C00001339117 C00001340376	2017/06/01 2017/05/31 2017/05/31 2017/06/01	VALIMONT, JOSEPH VALLEJO, BLANCA VALLEJO, BLANCA VALLES, ELIZA	OPEB PENSION TRUST HEAD START FY16/17 HEAD START FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START ADMIN HEAD START ADMIN HEAD START ADMIN SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL WELFARE VENDOR PAYMENTS	75.00 5.48 21.00 35.00
E00000170838	2017/06/01	VALYOU, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171500	2017/06/01	VAN BROEKHOVEN, JACOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339718	2017/06/01	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170553 C00001340216 C00001338966 C00001339118	2017/06/01 2017/06/01 2017/05/30 2017/05/31	VAN HOOSE, RONALD B VAN IDERSTINE, RICHARD L VANASSE HANGEN BRUSTLIN INC VANCE, TONETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 GENERAL FUND HEAD START FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BCC SECTION & VO PORTABLES TRANSP PROJECT PLANNING HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	90.00 1,058.00 943.60 2.49
E00000171396 C00001340574	2017/06/01 2017/06/01	VANEK, DEBORAH K VARELA, FRANCISCO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 959.00
E00000170219	2017/06/01	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001339716 C00001340103	2017/06/01 2017/06/01	VARGAS, FELIX A VASQUEZ, CLAUMIRIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 57.00
E00000170268	2017/06/01	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170281	2017/06/01	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001339304 E00000169830	2017/06/01 2017/05/31	VAZ, LUIS C and MARCIAL, BETZAIDA & VAZQUEZ VELEZ, LOURDES E	LOCAL HOUSING ASST (SHIP) HEAD START FY16/17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	2002-03 SHIP FUNDING HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA LOCAL TRAVEL	10,000.00 15.49
E00000169933	2017/06/01	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339581	2017/06/01	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000170218	2017/06/01	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		VAZQUEZ, PEDRO N VEGA, DANNY B VEGA, JOSE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 WORK RELEASE TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	90.00 542.00 50.00
E00000171294	2017/06/01	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001339605	2017/06/01	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000171321 C00001340313 C00001338750	2017/06/01 2017/06/01 2017/05/26	VELASQUEZ, ARNOLDO D J VELAZQUEZ, ELAINE VELAZQUEZ, AMANDA	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 DENTAL ASSISTANCE DAYMENTS	75.00 178.00 16.40
C00001340437 E00000171253	2017/06/01		SECTION 8 VOUCHERS FY16/17 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	764.00 42.00
20000171200	2017/00/01	VELEE, LOID W		Solar Inoccen	500		42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000171338 C00001340530 C00001340530 C00001340487 C00001340045 C00001340015 C00001339310	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	VELEZ, VICTOR M VENUE INVESTMENTS 1 LLC VENUE INVESTMENTS 1 LLC VENUS US LLC VENUS US LLC VERANDAH PROPERTIES INC VERANDAH PROPERTIES LLC	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 COMM, ENVIRON AND DEVEL SVCS 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 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 RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	75.00 1,009.00 1,017.00 994.00 1,272.00 925.00 82.19
C00001339470	2017/06/01	VERBA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001338825	2017/05/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	49.99
C00001338825	2017/05/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	289.56
C00001338958	2017/05/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	36.07
C00001338958	2017/05/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	36.07
C00001338953	2017/05/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001338953	2017/05/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	72.14
C00001338953	2017/05/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	72.14
C00001338958	2017/05/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	72.14
C00001338953	2017/05/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	145.10
C00001338991	2017/05/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING COURT TECHNOLOGY COURT		484.41
C00001339138	2017/05/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	COURT TECHNOLOGY		ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	142.44
C00001339138	2017/05/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL					2,042.01 2,397.01
C00001339144	2017/05/31	COMMUNICATIONS LP DBA/ VERMEER SOUTHEAST SALES &		UTILITIES			125.00
C00001338974	2017/05/30	SERVICE INC VERMEER SOUTHEAST SALES &	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		1,762.72
C00001338974	2017/05/30		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- BCC		78.00
E00000171371 C00001340180	2017/06/01 2017/06/01	VERNIER, CARY VEROST, ROBERT J VETERINARY EMERGENCY CLINIC OF	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	643.00
C00001338996	2017/05/30	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	168.00
E00000170315	2017/06/01	VICKERS, DENNIS H VICTIM SERVICE CENTER OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000169872	2017/06/01	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	225.00
E00000169872	2017/06/01	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	240.00
E00000169872	2017/06/01	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	330.00
E00000169872	2017/06/01	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	375.00
E00000169872	2017/06/01	FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	2,170.00
		VICTORIA EQUITIES REALTY & MGMT CO		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	522.00
C00001340193 C00001340308		VICTORIA EQUITIES REALTY & MGMT 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
E00000170109	2017/06/01	VIENS, LEO C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000169940 C00001340548 C00001340548 C00001340548 C00001340548 C00001340548 C00001340548 C00001340548	2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01 2017/06/01	VIGH, WANDA VIKING MANAGEMENT GROUP LLC VIKING MANAGEMENT GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG SECTION & VOUCHER PROG SECTION & VOUCHER PROG SECTION & VO PORTABLES SECTION & VOUCHER PROG SECTION & VOUCHER PROG SECTION & VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 564.00 895.00 925.00 950.00 975.00 1,000.00

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C000013	40548	2017/06/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,068.00
C000013		2017/06/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,275.00
C000013		2017/06/01	VILLA INVESTMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	367.00
C000013	39917	2017/06/01	VILLAFANE, ROY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
			VILLAGE PARK SENIOR HOUSING					
C000013	40398	2017/06/01	PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	253.00
			VILLAGE PARK SENIOR HOUSING					
C000013	40398	2017/06/01	PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	390.00
0000040	40000	0047/00/04	VILLAGE PARK SENIOR HOUSING		ACTIVE CHILIPON AND DEVELOVAD			540.00
C000013	40398	2017/06/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	510.00
C000013	40398	2017/06/01	PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	515.00
0000010	40000	2011/00/01	VILLAGE PARK SENIOR HOUSING	SECTION OF VOCCHERST FIGHT	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER FROM	RENTAL ASSISTANCE FATMENTS	515.00
C000013	40398	2017/06/01	PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
			VILLAGE PARK SENIOR HOUSING					
C000013	40398	2017/06/01	PARTNERS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
						OTHER POST EMPLOYMENT BENEFITS-		
E000001	71112	2017/06/01	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E000004		0047/00/04				OTHER POST EMPLOYMENT BENEFITS-		
E000001	69946	2017/06/01	VILLANUEVA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C000013	30/37	2017/06/01	VILLARREAL, JESUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C000013		2017/06/01	VILSON, TAQUARENA ROCKELLE	SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	52.00
C000013		2017/06/01	VINAS, SANDRA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	185.00
0000010		2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		100.00
E000001	70204	2017/06/01	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C000013	40212	2017/06/01	VIRANI ANWAR A	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
						OTHER POST EMPLOYMENT BENEFITS-		
E000001	70994	2017/06/01	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
						OTHER POST EMPLOYMENT BENEFITS-		
E000001		2017/06/01	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E000001	09041	2017/05/31	VIROLA, LYNETTE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	118.00
E000001	69699	2017/05/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E000001		2017/05/30	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E000001	69740	2017/05/30	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
E000001	69737	2017/05/30	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,265.22
E000001	69737	2017/05/30	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,265.22
C000013		2017/06/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	489.00
C000013		2017/06/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
C000013		2017/06/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	822.00
C000013 C000013		2017/06/01 2017/06/01	VISTA REALTY INVESTMENT INC VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	836.00
C000013		2017/06/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY16/17 CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	SECTION 8 VOUCHER PROG FACILITY MAINTENANCE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	1,193.00 15.00
C000013		2017/06/01	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.00
C000013		2017/06/01	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90.00
C000013		2017/06/01	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C000013	39405	2017/06/01	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C000013	39405	2017/06/01	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	192.00
C000013		2017/06/01	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
C000013		2017/06/01	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	325.00
C000013	39405	2017/06/01	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E000001	74400	2017/06/01		OPER DENICIÓN TRUCT	CONSTROLLED	OTHER POST EMPLOYMENT BENEFITS-		75.00
E000001	/1155	2017/06/01	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E000001	70460	2017/06/01	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
2000001	10400	2011/00/01			COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	Refinee his sobold i	75.00
E000001	71170	2017/06/01	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
						OTHER POST EMPLOYMENT BENEFITS-		
E000001	70133	2017/06/01	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E000001			VU, AMY TRANG	GENERAL FUND	FAMILY SERVICES	MASTER GARDENER PROGRAM	LOCAL TRAVEL	71.20
C000013		2017/06/01	VU, TONY LAM	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,212.00
C000013		2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.36
C000013		2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	9.41
C000013 C000013		2017/05/26 2017/05/26	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	13.62
C000013		2017/05/26	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	24.58 36.30
C000013		2017/05/26	W W GRAINGER INC DBA	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF BUILDINGS, IMPR	41.28
0000010						WATER RECLAMATION TREATMENT	THE REPORT OF DOLEDINGS, MILL	41.20
C000013	38869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	54.61
						WATER RECLAMATION TREATMENT		-
C000013			W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	56.77
C000013	38810	2017/05/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	63.30

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C00001338869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	63.34
C00001338869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	65.93
C00001338810	2017/05/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	66.48
C00001338869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	75.60
C00001338869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	99.96
C00001338869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
C00001338869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	175.10
C00001338869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	297.03
C00001338810	2017/05/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	312.80
C00001338869	2017/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIE\$	WEST	MISCELLANEOUS OPERATING SUPPLI	522.00
C00001339052	2017/05/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIE\$	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	683.40
C00001338988	2017/05/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,633.92
C00001339165	2017/05/31	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	149.60
C00001339165	2017/05/31	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIE\$	MAINTENANCE	MAINTENANCE OF EQUIPMENT	209.92
C00001339165	2017/05/31	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIE\$	MAINTENANCE	MAINTENANCE OF EQUIPMENT	242.40
C00001339402	2017/06/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	1,175.55
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170402	2017/06/01	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339775	2017/06/01	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170743	2017/06/01	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001339776	2017/06/01	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000170700	2017/06/01	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170771	2017/06/01	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171320	2017/06/01	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000170701	2017/06/01	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001339868	2017/06/01	WALKER, INEZ B	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	845.00
E00000171442	2017/06/01	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001339743	2017/06/01	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170275	2017/06/01	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170843	2017/06/01	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RÉTIREE HIS SUBSIDY	51.00
E00000171418	2017/06/01	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171420	2017/06/01 2017/05/26	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 64.97
E00000169706	2017/05/26	WALKER, TERRENCE C	GENERAL FOND	TAMIET SERVICES	OTHER POST EMPLOYMENT BENEFITS-		0.101
C00001339777	2017/06/01	WALKER, WILLIAM C WALKER-JACKSON , CHARISSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001339966	2017/06/01	MICHELE	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	377.00
C00001339475	2017/06/01	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000170798	2017/06/01	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000170026	2017/06/01	WALLACE, JOANNA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001339796	2017/06/01	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000171548	2017/06/01	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000170075	2017/06/01	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000170799	2017/06/01	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171280	2017/06/01	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001339710 C00001340467	2017/06/01 2017/06/01	WALTERS, MALITA WANG, YONG	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	54.00 797.00
C00001339567	2017/06/01	WANNAMAKER, JAMES B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170291	2017/06/01	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001339738	2017/06/01	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000170223	2017/06/01	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001339466 C00001340656	2017/06/01 2017/06/01	WARD, KEVIN A WARD, MARIAH H	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	60.00 10.00
E00000170145 000000015768	2017/06/01 2017/06/01	WARD, ROY I WARD, STEPHANIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00 (26.92)
E00000170001	2017/06/01	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000170744	2017/06/01	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001340119 C00001340506	2017/06/01 2017/06/01	WASHINGTON STREET FINANCIAL CORP WASHINGTON, CHANDREA NICOLE	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 WELFARE VENDOR PAYMENTS	72.00 101.00
C00001339757	2017/06/01	WASHINGTON, EARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	247.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	304.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	354.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	371.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	402.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	453.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	494.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	573.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	581.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	584.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	648.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	701.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	859.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	896.00
C00001339964	2017/06/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00

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CONCISION     CONTINUE     NUMBER OF DATA PARTNERS INDOAL SECTION VOICERS PYIATY     CONTINUE     SECTION VOICER PROG     RENTAL ASSENCE PARTNERS     122220       CONCISION     VOICERS PYIATY     CONTINUE     CONTINUE     RENTAL ASSENCE PARTNERS     122420       CONCISION     VOICERS PYIATY     CONTINUE     RENTAL ASSENCE PARTNERS     122420       CONCISION     VOICERS P	DOCUMENT	ID CHECK DA	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000113264     20170640     WATERFORD DAST PARTNERS LTD DAV SECTION VOLCHER PYG17     COMAL EWREND AND DIVELSIOS     SECTION VOLCHER PRG2     RENTAL ASSETUCE PARENTS     1.135.00       C000113264     20170640     WATERFORD DAST PARTNERS LTD DAV SECTION VOLCHER PYG17     COMAL EWREND AND DIVELSIOS     SECTION VOLCHER PRG2     RENTAL ASSETUCE PARENTS     1.135.00       C000113264     20170640     WATERFORD DAST PARTNERS LTD DAV SECTION VOLCHER PYG17     COMAL EWREND AND DIVELSIOS     SECTION VOLCHER PRG2     RENTAL ASSETUCE PARENTS     1.135.00       C000113264     20170640     WATERFORD DAST PARTNERS LTD DAV SECTION VOLCHER PYG17     COMAL EWREND AND DIVELSIOS     SECTION VOLCHER PRG2     RENTAL ASSETUCE PARENTS     1.135.00       C000113264     2017060     WATERFORD DAST PARTNERS LTD DAV SECTION VOLCHER PYG1     COMAL EWREND AND DIVELSIOS     SECTION VOLCHER PRG2     RENTAL ASSETUCE PARENTS     1.135.00       C000113264     2017060     WATERFORD DAST PARTNERS LTD BASETONE PARENTS     COMAL EWREND AND DIVELSIOS     SECTION VOLCHER PRG2     RENTAL ASSETUCE PARENTS     1.135.00       C000113264     2017060     WATERFORD DAST PARTNERS LTD BASETONE PARENTS     COMAL EWREND AND DIVELSIOS     SECTION VOLCHER PRG2     RENTAL ASSETUCE PARENTS     1.135.00	C000013399	964 2017/06/0	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,013.00
0200135294     21770601     WITEFORD EAST PARTNERS IT DOW     SECTION & VOLCHER PROC     REFLA ASSISTANCE PARTNERS     11.91.00       0200135294     21770601     WITEFORD EAST PARTNERS IT DOW     SECTION & VOLCHER PROC     REFLA ASSISTANCE PARTNERS     11.92.00       0200135294     21170601     WITEFORD EAST PARTNERS IT DOW     SECTION & VOLCHER PROC     REFLA ASSISTANCE PARTNERS     11.92.00       0200135294     21170601     WITEFORD EAST PARTNERS IT DOW     SECTION & VOLCHER PROC     REFLA ASSISTANCE PARTNERS     11.92.00       0200135294     21170601     WITEFORD EAST PARTNERS IT DOW     SECTION & VOLCHER PROC     REFLA ASSISTANCE PARTNERS     1.92.90       0200135290     21170601     WITEFORD PONTE APARTNERS IT DOW     SECTION & VOLCHER PROC     REFLA ASSISTANCE PARTNERS     72.90       0200135290     21170601     WITEFORD PONTE APARTNERS IT DOW     SECTION & VOLCHER PROC     REFLA ASSISTANCE PARTNERS     72.90       0200135290     21170601     WITEFORD PONTE APARTNERS IT DO INC. SECTION FUNCHER PROC     REFLA ASSISTANCE PARTNERS     72.90       0200135290     21170601     WITEFORD PONTE APARTNERS IT DO INC. SECTION FUNCHER PROC     REFLA ASSISTANCE PARTNERS     72.90       <	C000013399	64 2017/06/0	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,037.00
CO0015364     21170601     WITERFORD LIST PARTHERS ITD DAM     SECTION 10 OCICHERS F11617     COMM_LENVERON AD DEVL S/CS     SECTION 10 OCICHERS F11617     COMM_LENVERON ADD DEVL S/CS     SECTION 10 OCICHER F11617     COMM_LENVERON ADD	C000013399	2017/06/0	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
000013994     2017060     WATER-ORD EAST PARTNERS LTD DAY SECTION & VUCCHERS PYINT?     COMM ENVRION AND EVEL SUG     SECTION & VUCCHER PROG     REMCAL ASSITTACE PARLENTS     1157.00       000013984     2017060     WATER-ORD EAST PARTNERS LTD DAY SECTION & VUCCHERS PYINT?     COMM ENVRION AND EVEL SUG     SECTION & VUCCHERS PROG     REMCAL ASSITTACE PARLENTS     1157.00       000013984     2017060     WATER-ORD EAST PARTNERS LTD DAY SECTION & VUCCHERS PYINT?     COMM ENVRION AND EVEL SUG     SECTION & VUCCHERS PROG     REMCAL ASSITTACE PARLENTS     1218.00       000013984     2017060     WATER-ORD PORTE APARTNERS LTD DAY SECTION & VUCCHERS PYINT?     COMM ENVRION AND EVEL SUG     SECTION & VUCCHER PROG     REMCAL ASSITTACE PARLENTS     1218.00       0000139840     2017060     WATER-ORD PORTE APARTNERS LTD     SECTION & VUCCHER PYINT?     COMM ENVRION AND EVEL SUG     SECTION & VUCCHER PROG     REMCAL ASSITTACE PARLENTS     248.00       0000139860     2017060     WATER-ORD PORTE APARTNERS LTD     SECTION & VUCCHER PROG     REMCAL ASSITTACE PARLENTS     248.00       0000139860     2017060     WATER-ORD PORTE APARTNERS LTD     SECTION & VUCCHER PYINT?     COMM ENVRION AND EVEL SUG     SECTION & VUCCHER PYINT?     COMM ENVRION AND EVEL SUG     SECTION & VUCCHER PYINT?	C000013399	2017/06/0	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,061.00
CO0013996     20170001     WATERFORD EAST PARTNERS ITD DBA     SECTION & VOLCHERS PYINT     COMM. ENVIRON AND DEVEL SVG.     SECTION & VOLCHER PROG     RENTAL ASST ANCE PARTNERS     T.137.00       C000133964     20170001     WATERFORD EAST PARTNERS ITD DBA     SECTION & VOLCHERS PYINT     COMM. ENVIRON AND DEVEL SVG.     SECTION & VOLCHER PROG     RENTAL ASST ANCE PARTNERS     T.137.00       C000133964     20170001     WATERFORD POINTE AVARTNERS ITD     HOME ENVIRON AND DEVEL SVG.     SECTION & VOLCHER PROG     RENTAL ASST ANCE PARTNERS     223.00       C000133964     20170001     WATERFORD POINTE AVARTNERS ITD     HOME ENVIRON AND DEVEL SVG.     SECTION & VOLCHER PROG     RENTAL ASST ANCE PARTNERS     223.00       C000133963     20170001     WATERFORD POINTE AVARTNERS ITD     SECTION & VOLCHER PROG     RENTAL ASST ANCE PARTNERS     52.00       C00013963     20170001     WATERFORD POINTE AVARTNERS ITD     SECTION & VOLCHER PROG     RENTAL ASST ANCE PARTNERS     52.00       C00013960     20170001     WATERFORD POINTE AVARTNERS ITD     SECTION & VOLCHER PROG     RENTAL ASST ANCE PARTNERS     52.00       C00013960     20170001     WATERFORD POINTE AVARTNERS ITD     SECTION & VOLCHER PROG     RENTAL ASST ANCE PAR	C000013399	2017/06/0	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
2020153844     2477560     WATERFORD CAT PARTNERS LTD DAX SECTION # VOLCHERS PY1977     COMM_ENVRONAND DEVEL_SVC     SECTION # VOLCHER PROG     REINAL ASSET ANCE PANENTS     1.254.00       0200153844     2077660     WATERFORD CAT PARTNERS LTD DAX SECTION # VOLCHERS PY1977     COMM_ENVRONAND DEVEL_SVC     SECTION # VOLCHER PROG     REINAL ASSET ANCE PANENTS     1.254.00       0200153845     2077660     WATERFORD PORTE APARTNERST LTD SECTION # VOLCHERS PY1977     COMM_ENVRONAND DEVEL_SVC     SECTION # VOLCHER PROG     REINAL ASSET ANCE PANENTS     324.00       0200153845     2077660     WATERFORD PORTE APARTNERST LTD SECTION # VOLCHERS PY1977     COMM_ENVRONAND DEVEL_SVC     SECTION # VOLCHER PROG     REINAL ASSET ANCE PANENTS     523.00       0200153845     2077660     WATERFORD PORTE APARTNERST LTD SECTION # VOLCHERS PY1977     COMM_ENVRONAND DEVEL_SVC     SECTION # VOLCHER PROG     REINAL ASSET ANCE PANENTS     523.00       0200153850     2077660     WATERFORD PORTE APARTNERST LTD SECTION # VOLCHERS PY1977     COMM_ENVRONAND DEVEL_SVC     SECTION # VOLCHER PROG     REINAL ASSET ANCE PANENTS     523.00       02001538510     WATERFORD PORTE APARTNERST LTD SECTION # VOLCHERS PY1977     COMM_ENVRONAND DEVEL_SVC     SECTION # VOLCHER PROG     REINAL ASSETANCE PANENTS     525.00	C000013399	2017/06/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,142.00
0000113944     2017060     WATERFORD PORT AVAILABENT LTD BOAL SECTION SUDCHERS PYINT     COMM_ENVRION AND DEVEL SVG     SECTION S VOLCHER PROG     RENTAL ASSETANCE PAVENTS     228.00       0000113945     2017060     WATERFORD PORT AVAILMENTS LTD     HOME INVERSIGN AND DEVEL SVG     SECTION IS VOLCHER PROG     RENTAL ASSETANCE PAVENTS     228.00       0000113945     2017060     WATERFORD PORT AVAILMENTS LTD     SECTION IS VOLCHER PROG     RENTAL ASSETANCE PAVENTS     234.00       0000113945     2017060     WATERFORD PORT AVAILMENTS LTD     SECTION IS VOLCHER PROG     RENTAL ASSETANCE PAVENTS     534.00       0000113945     2017060     WATERFORD PORT AVAILMENTS LTD     SECTION IS VOLCHER PROG     RENTAL ASSETANCE PAVENTS     537.00       0000113945     2017060     WATERFORD PORT AVAILMENTS LTD     SECTION IS VOLCHER PROG     RENTAL ASSETANCE PAVENTS     524.00       0000113945     2017060     WATERFORD PORT AVAILMENTS LTD     SECTION IS VOLCHER PROG     RENTAL ASSETANCE PAVENTS     724.00       0000113946     2017060     WATERFORD PORT AVAILMENTS LTD     SECTION IS VOLCHER PROG     RENTAL ASSETANCE PAVENTS     724.00       0000113166     WATERFORD PORTE AVAILMENTS LTD     SECTION IS VOLCHER PRO	C000013399	2017/06/0	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00
C000133983     2017660     WATERFORD POINTE APARTMENTS LTD     DECTON VOUCHERS PY16/T     COML ENVRON AND DEVELS/CS     EXECTON VOUCHERS PR06     RENTAL ASSETANCE PAYMENTS     324.00       C000133983     2017660     WATERFORD POINTE APARTMENTS LTD     SECTON VOUCHERS PY16/T     COML ENVRON AND DEVELS/CS     SECTON VOUCHERS PR06     RENTAL ASSETANCE PAYMENTS     524.00       C000133983     2017660     WATERFORD POINTE APARTMENTS LTD     SECTON VOUCHERS PY16/T     COML ENVRON AND DEVELS/CS     SECTON VOUCHERS PR06     RENTAL ASSETANCE PAYMENTS     524.00       C000133983     2017660     WATERFORD POINTE APARTMENTS LTD     SECTON VOUCHERS PY16/T     COML ENVRON AND DEVELS/CS     SECTON VOUCHERS PR06     RENTAL ASSETANCE PAYMENTS     525.00       C0000133983     2017660     WATERFORD POINTE APARTMENTS LTD     SECTON VOUCHERS PY16/T     COML ENVRON AND DEVELS/CS     SECTON VOUCHER PR06     RENTAL ASSETANCE PAYMENTS     525.00       C0000134061     2017660     WATERFORD POINTE APARTMENTS LTD     SECTON VOUCHERS PY16/T     COML ENVRON AND DEVELS/CS     SECTON VOUCHERS PY16/T     CO	C000013399	964 2017/06/0	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00
C0001139963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     594 d0       C0000139963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     592 d0       C0000139963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     592 d0       C0000139963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     592 d0       C0000139963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     592 d0       C0000139963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     592 d0       C0000139963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     592 d0       C000013997     20170601     WATERMAR REALT YN CDAA     PYT     C0MM, ENVRON AND DEVELSVGS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     592 d0       C00001390417     20170601     WATERMAR REALT YN CDAA     PYT     C0M	C000013399	64 20 <b>1</b> 7/06/0	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,218.00
C000133996     2017.0601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     537.00       C0000133996     2017.0601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PT/617     COMA ENVRION AND DEVEL SVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     557.00       C0000133996     2017.0601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PT/617     COMA ENVRION AND DEVEL SVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     778.00       C0000133996     2017.0601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PT/617     COMA ENVRION AND DEVEL SVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     778.00       C0000134002     2017.0601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PT/617     COMA ENVRION AND DEVEL SVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     555.00       C0000134002     2017.0601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PT/617     COMA ENVRION AND DEVEL SVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     555.00       C0000134017     2017.0601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PT/617     COMA ENVRION AND DEVEL SVCS <td< td=""><td>C000013399</td><td>2017/06/0</td><td>WATERFORD POINTE APARTMENTS LTD</td><td>HOME INVEST PRTNRSHIP AGRMT</td><td>COMM, ENVIRON AND DEVEL SVCS</td><td>HOME FY 14/15</td><td>RENTAL ASSISTANCE PAYMENTS</td><td>278.00</td></td<>	C000013399	2017/06/0	WATERFORD POINTE APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	278.00
0000153995     20170401     WATERFORD POINTE APARTMENTS LTD     KETTAR ASSISTANCE PAYMENTS     537.0       C0000133965     20170401     WATERFORD POINTE APARTMENTS LTD     SECTION & VOUCHERS PYIGHT     COMAL ENVRON AND DEVEL SVCS     SECTION & VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     565.0       C0000133965     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION & VOUCHERS PYIGHT     COMAL ENVRON AND DEVEL SVCS     SECTION & VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     666.0       C0000133965     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION & VOUCHERS PYIGHT     COMAL ENVRON AND DEVEL SVCS     SECTION & VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     666.0       C0000130402     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION & VOUCHERS PYIGHT     COMAL ENVRON AND DEVEL SVCS     SECTION & VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     550.0       C0000130402     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION & VOUCHERS PYIGHT     COMAL ENVRON AND DEVEL SVCS     SECTION & VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     550.0       C0000130417     20170601     WATERFORD ORDITE APARTMENTS LTD     SECTION & VOUCHERS PYIGHT     COMAL ENVRON AND DEVEL SVCS     SECTION & VOUCHER PROG     RENTAL ASSIS	C000013399	2017/06/0	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
CO000133993     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 3 VOUCHERS FY16/17     COMM, ENVRON AND DEVELSVCS     SECTION 3 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     56.00       C0000133993     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 3 VOUCHERS FY16/17     COMM, ENVRON AND DEVELSVCS     SECTION 3 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     762.00       C00001399602     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 3 VOUCHERS FY16/17     COMM, ENVRON AND DEVELSVCS     SECTION 3 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     762.00       C00001390402     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 3 VOUCHERS FY16/17     COMM, ENVRON AND DEVELSVCS     SECTION 3 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     \$55.00       C0000130402     20170601     WATERMARK REALTY INC DBA     FY17     COMM, ENVRON AND DEVELSVCS     SECTION 3 VOUCHERS FY16/17     COMM, ENVRO	C000013399	63 2017/06/0	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
200001339963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     762.00       C00001339963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     762.00       C0000139963     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     55.00       C0000139402     20170601     WATERMARK RELTY NC DBA     PHIT     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS PYIE/17     COMM. ENVIRON AND DEVEL SVCS	C000013399	63 2017/06/0	WATERFORD POINTE APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	537.00
C0000133965     20176601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS FY16/17     COMAL ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHER PROG     REINTAL ASSISTANCE PAYMENTS     255.00       C0000133965     20176601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS FY16/17     COMAL ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHER PROG     REINTAL ASSISTANCE PAYMENTS     255.00       C00001340402     20176601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS FY16/17     COMAL ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHER PROG     REINTAL ASSISTANCE PAYMENTS     555.00       C00001340402     20176601     WATERS, REGORY A     SECTION 8 VOUCHERS FY16/17     COMAL ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS FY16/17     COMAL ENVIRON AND DEVEL SVCS     SECTION 8 VO PORTABLES     REINTAL ASSISTANCE PAYMENTS     614.00       C0000134673     20176601     WATERS, REGORY A     WATERTON NORTHBRIDGE LEASENCD     SECTION 8 VOUCHERS FY16/17     COMAL ENVIRON AND DEVEL SVCS     SECTION 8 VO PORTABLES     REINTAL ASSISTANCE PAYMENTS     64.00       C0000134017     20176601     WATERTON NORTHBRIDGE LEASENCD     SECTION 8 VOUCHERS FY16/17     COMAL ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS FY16/17     COMAL ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS FY16	C000013399	2017/06/0	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C0000139968     20170601     WATERFORD POINTE APARTMENTS LTD     SECTION 8 VOUCHERS FY1617 MOME INVIRON AND DEVEL SVCS     SECTION 8 VOUCHER PROGRAM     MOME INVIRON AND DEVEL SVCS     SECTION 8 VOUCHER PROGRAM     <	C000013399	2017/06/0	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
C0000134042     20170601     WATERMARK REALTY NO. DBA     HOME EVERY PRTMENIE AGRAUT     COMMA ENVIRON AND DEVEL SVCS     FINAL ASSISTANCE PAVMENTS     525.00       C00001340402     20170601     WATERMARK REALTY NO. DBA     FYTA     SPECIAL INCEDS ASSISTANCE PROGRAM     RENTAL ASSISTANCE PAVMENTS     555.00       C00001340402     20170601     WATERMARK REALTY NO. DBA     FYTA     SPECIAL INCEDS ASSISTANCE PROGRAM     RENTAL ASSISTANCE PAVMENTS     555.00       C00001340402     20170601     WATERS, GREGORYA     OPED FENSION TRUST     COMME ENVIRON AND DEVEL SVCS     SECTION 8 VO PORTABLES     RENTAL ASSISTANCE PAVMENTS     61.00       C0000134017     20170601     WATERS, GREGORYA     OPED FENSION TRUST     COMME ENVIRON AND DEVEL SVCS     SECTION 8 VO PORTABLES     RENTAL ASSISTANCE PAVMENTS     61.00       C0000134017     20170601     WATERTON NORTHBRIDGE LEASEHOLD     SECTION 8 VOUCHERS FY16/17     COMME ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS FY16/17     COMME ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS FY16/17     COMME ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS FY16/17     COMME ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS FY16/17     COMME ENVIRON AND DEVEL SVCS     SECTION 8 VOUCHERS FY16/17     COMME ENVIRON AND DEVEL SVCS	C000013399	2017/06/0	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
C00001340402     2017/06/1     WATERMARK REALTY INC DBA     FY17     C00M, ENVRON AND DEVELSVCS     IFY15     RENTAL ASSISTANCE PAYMENTS     555.00       C00001340402     2017/06/1     WATERMARK REALTY INC DBA     FY17     C00M, ENVRON AND DEVELSVCS     RENTAL ASSISTANCE PAYMENTS     RENTAL ASSISTANCE PAYMENTS     750.00       C00001340673     2017/06/1     WATERS CRECORDY A WATERSCON NORTHBRIDGE LEASEHOLD WATERSCON NORTHBRIDGE LEASEHOLD C0000134047     OPEB PENSION TRUST     C00M, ENVIRON AND DEVELSVCS     SECTION 8 VO PORTABLES     RENTAL ASSISTANCE PAYMENTS     614.00       C0000134047     2017/06/0     WATERSCON NORTHBRIDGE LEASEHOLD WATERSCON NORTHBRIDGE LEASEHOLD WATERSCON NORTHBRIDGE LEASEHOLD WATERSCON NORTHBRIDGE LEASEHOLD WATERSCON NORTHBRIDGE LEASEHOLD WATERSCON NORTHBRIDGE LEASEHOLD WATERSCON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17     C0MM, ENVIRON AND DEVELSVCS     SECTION 8 VOUCHERS FY16/17     C0MM, ENVIRON AND DEVELSVCS				HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	• • • • • • • • • • • • • • • • • • • •	
C00001340402     2017/06/01     WATERNAMER REALTY INC DBA     P117     COMM ENVIRON AND DEVEL SVCS     IFY15     RENTAL ASSISTANCE PAYMENTS     795.00       E0000017118     2017/06/01     WATERS, GREGORY A WATERTON NORTHBERDOE LEASEHOLD     SECTION 8 VOLCHERS PY16/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VO PORTABLES     RENTAL ASSISTANCE PAYMENTS     614.00       C00001340671     2017/06/01     WATERSTON NORTHBERDOE LEASEHOLD     SECTION 8 VOLCHERS PY16/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VO PORTABLES     RENTAL ASSISTANCE PAYMENTS     614.00       C0000134017     2017/06/01     WATERTON NORTHBERDOE LEASEHOLD     SECTION 8 VOLCHERS PY16/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOLCHER PROG     RENTAL ASSISTANCE PAYMENTS     520.00       C0000134017     2017/06/01     WATERTON NORTHBERDOE LEASEHOLD     SECTION 8 VOLCHERS PY16/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOLCHER PROG     RENTAL ASSISTANCE PAYMENTS     650.00       C0000134017     2017/06/01     WATERTON NORTHBERDOE LEASEHOLD     SECTION 8 VOLCHERS PY16/17     COMM. ENVIRON AND DEVEL SVCS     SECTION 8 VOLCHER PROG     RENTAL ASSISTANCE PAYMENTS     615.00       C0000134017     2017/06/01     WATERTON NORTHBERDOE LEASEHOLD     SECTION 8	C000013404	2017/06/0	WATERMARK REALTY INC DBA	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	585.00
E00000171180     2170600     WATERS, GREGORYA     OPED PENSION TRUST     COMPTROLLER     BCC     RETIREE HIS SUBSIDY     90.00       C0000134067     20170600     WATERSTON NORTHBRIDGE LEASEHOLD WATERTON NORTHBRIDGE LEASEHOLD     SECTION 8 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VO PORTABLES     RENTAL ASSISTANCE PAYMENTS     64.00       C00001340417     2017060     VENTURE LLC DBA     SECTION 8 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VOLCHER PROTE     RENTAL ASSISTANCE PAYMENTS     65.00       C00001340417     2017060     VENTURE LLC DBA     SECTION 8 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VOLCHER PROTE     RENTAL ASSISTANCE PAYMENTS     52.00       C00001340417     2017060     VENTURE LLC DBA     SECTION 8 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VOLCHER PROTE     RENTAL ASSISTANCE PAYMENTS     61.00           C00001340417     2017060     VENTURE LLC DBA     SECTION 8 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VOLCHER PROTE     RENTAL ASSISTANCE PAYMENTS     61.00           C00001340417         2017060         VENTURE LLC DBA         SECTION 8 VOLCHERS FY16/17         COMM, ENVIRON AND DEVELSVCS         SECTION 8 VOLCHER	C000013404	102 2017/06/0	WATERMARK REALTY INC DBA			IFY15	RENTAL ASSISTANCE PAYMENTS	795.00
C000134067     217 /06/1     WINE LLC DBA WATERTICN NORTHHRIDGE LESSHOLD     SECTION 8 VOUCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VO PORTABLES     RENTAL ASSISTANCE PAYMENTS     614.00       C0000134041     217 /06/1     VENTURE LLC DBA WATERTICN NORTHHRIDGE LESSHOLD     SECTION 8 VOUCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VO PORTABLES     RENTAL ASSISTANCE PAYMENTS     468.00       C0000134041     217 /06/01     VENTURE LLC DBA WATERTICN NORTHHRIDGE LESSHOLD     SECTION 8 VOUCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     520.00       C0000134041     217 /06/01     VENTURE LLC DBA WATERTICN NORTHHRIDGE LESSHOLD     SECTION 8 VOUCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     609.00       C0000134041     217 /06/01     VENTURE LLC DBA WATERTICN NORTHHRIDGE LESSHOLD     SECTION 8 VOUCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     619.00       C0000134041     217 /06/01     VENTURE LLC DBA WATERTICN NORTHHRIDGE LESSHOLD     SECTION 8 VOUCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 8 VOUCHER PROG     RENTAL ASSISTANCE PAYMENTS     618.00       C000013	E000001711	85 2017/06/0		OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
C000134041     21706/0     VENURE LLC DBA     SECTION 9 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 9 VO PORTABLES     RENTAL ASSISTANCE PAYMENTS     468.00       C00001340417     20170600     VENURE LLC DBA     SECTION 9 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 9 VO PORTABLES     REINTAL ASSISTANCE PAYMENTS     520.00       C00001340417     20170600     VENURE LLC DBA     SECTION 9 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 9 VOLCHER PROG     REINTAL ASSISTANCE PAYMENTS     590.00       C00001340417     20170600     VENURE LLC DBA     SECTION 9 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 9 VOLCHER PROG     REINTAL ASSISTANCE PAYMENTS     609.00       C00001340417     20170600     VENURE LLC DBA     SECTION 9 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 9 VOLCHER PROG     REINTAL ASSISTANCE PAYMENTS     619.00       C00001340417     20170600     VENURE LLC DBA     SECTION 9 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 9 VOLCHER PROG     REINTAL ASSISTANCE PAYMENTS     648.00       C00001340417     20170600     VENURE LLC DBA     SECTION 9 VOLCHERS FY16/17     COMM, ENVIRON AND DEVELSVCS     SECTION 9 VOLCHER PR	C000013406	2017/06/0	OWNER LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	614.00
C00001340417201706/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SCTION 8 VOUCHERS FY16/17SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS520.00C00001340417201706/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SCTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS669.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD C00001340417SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHERS FY16/17RENTAL ASSISTANCE PAYMENTS648.00C000013404172017/06/01VENTURE LLC DBA VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTS648.00C000013404172017/06/01VENTURE LLC DBA VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTS648.00C000013404172017/06/01VENTURE LLC DBA VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION	C000013404	2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	468.00
C00013404772017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCS COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG REINTAL ASSISTANCE PAYMENTS609.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCS COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG REINTAL ASSISTANCE PAYMENTS618.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHERS FY16/17SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCS SECTION 8 VOUCHER PROGREINTAL ASSISTANCE PAYMENTS648.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHERS FY16/17REINTAL ASSISTANCE PAYMENTS648.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHERS FY16/17REINTAL ASSISTANCE PAYMENTS79.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD SECTION 8 VOUCHERS FY16/17COMM, ENVI	C000013404	2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	520.00
C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD C00001340417SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS609.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD C00001340417SECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS618.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLDSECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS648.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLDSECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS648.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLDSECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS752.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLDSECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTS1,165.00C000013404172017/06/01VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLDSECTION 8 VOUCHERS FY16/17COMM, ENVIRON AND DEVELSVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTS1,206.	C000013404	2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVELSVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   615.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVELSVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   648.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVELSVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   648.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVELSVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   648.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVELSVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,185.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVELSVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,185.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON	C000013404	2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	609.00
C00001340417   2017/06/0   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   648.00     C00001340417   2017/06/0   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   648.00     C00001340417   2017/06/0   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   648.00     C00001340417   2017/06/0   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   719.00     C00001340417   2017/06/0   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,85.00     C00001340417   2017/06/0   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,85.00     C00001340417   2017/06/0   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,206.00	C000013404	2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	615.00
C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   648.00     C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   719.00     C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   762.00     C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,185.00     C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,185.00     C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,206.00     C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   1,206.	C000013404	17 2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   719.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   762.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,185.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD WATERTON NORTHBRIDGE LEASEHOLD WATERTON NORTHBRIDGE LEASEHOLD C00001340417   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,206.00     C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD WATERTON NORTHBRIDGE LEASEHOLD   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,206.00     C00001340417   2017/06/01   INC   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-   RENTAL ASSISTANCE PAYMENTS   1,206.00	C000013404	17 2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	648.00
C00001340417   2017/06/01   VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD ATTERTON NORTHBRIDGE LE	C000013404	17 2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	719.00
C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,185.00     C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,206.00     C00001340417   2017/06/01   VENTURE LLC DBA   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   1,206.00     C00001340417   2017/06/01   INC   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   1,206.00     C00001340417   2017/06/01   INC   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   757.00     C00001330741   2017/06/01   WATSON, BENNIE   OPEB PENSION TRUST   COMPTROLLER   SEC   SEC   RENTAL ASSISTANCE PAYMENTS   75.00     C00001339741   2017/06/01   WATSON, JOHNNIE L JR   OPEB PENSION TRUST   COMPTROLLER   SEC   SEC   RENTAL ASSISTANCE PAYMENTS   75.00     C00001339741   2017/06	C000013404	2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENT\$	762.00
C00001340417   2017/06/01   VENTURE LLC DBA WATSON REAL ESTATE & MANAGEMENT   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1,206.00     C00001340611   2017/06/01   INC   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC   RENTAL ASSISTANCE PAYMENTS   757.00     C00001339741   2017/06/01   WATSON, BENNIE   OPEB PENSION TRUST   COMPTROLLER   BCC OTHER POST EMPLOYMENT BENEFITS- DC OTHER POST EMPLOYMENT BENEFITS- BCC   RETIREE HIS SUBSIDY   78.00     E00000171188   2017/06/01   WATSON, JOHNNIE L JR   OPEB PENSION TRUST   COMPTROLLER   BCC DC OTHER POST EMPLOYMENT BENEFITS- BCC   RETIREE HIS SUBSIDY   78.00	C000013404	17 2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001340611   2017/06/01   INC   SECTION 8 VOUCHERS FY16/17   COMM, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC   RENTAL ASSISTANCE PAYMENTS   757.00     C00001339741   2017/06/01   WATSON, BENNIE   OPEB PENSION TRUST   COMPTROLLER   BCC   RETIREE HIS SUBSIDY   78.00     E00000171188   2017/06/01   WATSON, JOHNNIE L JR   OPEB PENSION TRUST   COMPTROLLER   BCC   RETIREE HIS SUBSIDY   75.00     OTHER POST EMPLOYMENT BENEFITS-   OPEB PENSION TRUST   COMPTROLLER   BCC   RETIREE HIS SUBSIDY   75.00     OTHER POST EMPLOYMENT BENEFITS-   OTHER POST EMPLOYMENT BENEFITS-   OTHER POST EMPLOYMENT BENEFITS-   75.00	C000013404	17 2017/06/0	VENTURE LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,206.00
C00001339741 2017/06/01 WATSON, BENNIE OPEB PENSION TRUST COMPTROLLER BC RETIREE HIS SUBSIDY 78.00   E00000171188 2017/06/01 WATSON, JOHNNIE L JR OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 75.00   COMPTROLLER OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 75.00   COMPTROLLER OPEB PENSION TRUST COMPTROLLER DOTHER POST EMPLOYMENT BENEFITS- 75.00	C000013406	2017/06/0		SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	757.00
E00000171188 2017/06/01 WATSON, JOHNNIE L JR OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 75.00 OTHER POST EMPLOYMENT BENEFITS-	C000013397	2017/06/0	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
	E000001711	88 2017/06/0	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
	E000001704	153 2017/06/0	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000170462	2017/06/01	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
		WATTS, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000170896	2017/06/01	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000171541	2017/06/01	WATTS, KEITH R		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	75.00
C00001339933	2017/06/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	496.00
C00001339933	2017/06/01	WAYNE DENSCH CENTER INC DBA/		COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	586.00
C00001339933	2017/06/01	WAYNE DENSCH CENTER INC DBA/		COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	590.00
C00001339933	2017/06/01	WAYNE DENSCH CENTER INC DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		590.00
C00001339933	2017/06/01	WAYNE DENSCH CENTER INC DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		592.00
	2017/06/01	WAYNE DENSCH CENTER INC DBA/		COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-		620.00
	2017/06/01	WEAGRAFF, DONALD	OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00 78.00
C00001339722		WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001339812 E00000170925		WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
	2017/06/01	WEBB, GREGORY A		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		WEBB, JOHN T		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
00000015755	2017/05/31	WEB\$TER, ROBERT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK EMPLOYEE GRP INSUR-OTH THAN	REFUNDS PRIOR YR REVEN	(50.00)
		WEBSTER, ROBERT E		OFFICE OF ACCOUNTABILITY	MEDICAL OTHER POST EMPLOYMENT BENEFITS-		94.11
		WEINBERG, LINDA AKINS			BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	51.00 33.00
E00000170434 C00001339087	2017/06/01 2017/05/30	WEINBERG, THOMAS WAYNE WEINGARTEN NOSTAT INC	OPEB PENSION TRUST COURT FACILITIES	COMPTROLLER ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	17,010.00
E00000170461	2017/06/01	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170302 E00000169816	2017/06/01 2017/05/31	WELCH, GEORGE T WELCH, WANDA RENEE	OPEB PENSION TRUST HEAD START FY16/17	COMPTROLLER FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	81.00 6.59
C00001339439	2017/06/01	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000170811	2017/06/01	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000171134	2017/06/01	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000171171	2017/06/01	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170530	2017/06/01	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000170508 C00001339020	2017/06/01 2017/05/30	WENZ, JAMES J WESCO TURF INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC CYPRESS GROVE PARK	RETIREE HIS SUBSIDY EQUIPMENT	75.00 6,940.15
E00000170278	2017/06/01	WESSON, DAVID T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001340183 C00001339965 C00001339965 C00001339965 C00001339965 C00001339965 C00001339965 C00001339965 C00001339965 C00001339965 C00001339965	2017/06/01 2017/06/01 2017/06/01 2017/06/01	WEST PALM BEACH HOUSING AUTHORITY WEST POINTE VILLAS LTD WEST POINTE VILLAS LTD	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 HOME INVEST PRTNRSHIP AGRMT 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 SECTION 8 VOUCHER PROG SECTION 8 VOPORTABLES SECTION 8 VOPORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	5,629,69 174,00 419,00 536,00 536,00 558,00 573,00 579,00 579,00 630,00
0000100000	2011/00/01					······································	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001339965	2017/06/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001339965	2017/06/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001339965	2017/06/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
	2017/06/01						
		WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001339965	2017/06/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	743.00
C00001339965	2017/06/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	968.00
C00001338871	2017/05/26	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	137.52
C00001339010	2017/05/30	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL \$VCS	ADMINISTRATION/ZONING DEPT	BOOKS, COMPACT DISKS, VIDEOS,	456.00
C00001339194	2017/05/31	WEST PUBLISHING CORP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	821.28
					HOLDEN HEIGHTS PHASE IV RENTAL		
C00001339862	2017/06/01	WESTCOTT, DEIDRE MAE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASST	STRUCT and FAC OTH TH BLDGS	613.49
00000.000002	2011/00/01			Sommi, Errandor, and BETEE STOO	OTHER POST EMPLOYMENT BENEFITS-		010.40
E00000170523	2017/06/01	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000170323	2017/00/01	WESTENHOPEN, RALINE E.	OFEB FEINSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	90.00
000004000400	0047/06/04	WESTFALL, DONALD	ODED DENCION TRUCT	COMPTROLLER			00.00
			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001339303	2017/06/01	WESTHAWKINS, TYLER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000169747	2017/05/30	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,881.55
C00001338752	2017/05/26	WESTSIDE SHOPPES LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	NORTH OF ALBERTS C-1 RD	RETAINAGE PAYABLE-CURRENT	(14,524.95)
C00001338799	2017/05/26	WESTSIDE SHOPPES LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	NORTH OF ALBERTS C-1 RD	RETAINAGE PAYABLE-CURRENT	(5,430.07)
C00001338752	2017/05/26	WESTSIDE SHOPPES LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	NORTH OF ALBERTS C-1 RD	ROADS-COLLECTOR/ARTERIAL	8,560.18
C00001338799	2017/05/26	WESTSIDE SHOPPES LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	NORTH OF ALBERTS C-1 RD	ROADS-COLLECTOR/ARTERIAL	13,260.93
C00001338799	2017/05/26	WESTSIDE SHOPPES LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	NORTH OF ALBERTS C-1 RD	ROADS-COLLECTOR/ARTERIAL	54,300.74
C00001338752	2017/05/26	WESTSIDE SHOPPES LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	NORTH OF ALBERTS C-1 RD	ROADS-COLLECTOR/ARTERIAL	145,249,50
C00001338751		WETHERELL, ELIZABETH E		FOBLIC WORKS	NORTHOF ALBERTS C-TRD		
00001330731	2017/05/20	WEINERELL, ELIZADEIN E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.37
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339704	2017/06/01	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170906	2017/06/01	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001340140	2017/06/01	WHEAT, ERICA V	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339826	2017/06/01	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001340524	2017/06/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	619.00
0000000000	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		010.00
E00000170824	2017/06/01	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000170824	2017/00/01	WHELLER, THOWAS R	OFEB FEINSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	90.00
500000470450	0047/00/04	WURDON IEDDVO		00107501155			<b>F7</b> 00
E00000170450	2017/06/01	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171430	2017/06/01	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339578	2017/06/01	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170430	2017/06/01	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339489	2017/06/01	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
			•••••••		OTHER POST EMPLOYMENT BENEFITS-		
C00001339808	2017/06/01	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000001000000	2011/00/01	WHITE, DENNIS		COMIT INCLEER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SOBSID F	50.00
500000170175	0047/00/04		ODED DENOION TOUOT	000077001150			<b>57 00</b>
E00000170475	2017/06/01	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170825	2017/06/01	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS \$UB\$IDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171431	2017/06/01	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000169762	2017/05/30	WHITLOCK, RUDOLPH J	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	50.00
					HOLDEN HEIGHTS PHASE IV RENTAL		
C00001339861	2017/06/01	WHITMIRE, MISHELLE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASST	STRUCT and FAC OTH TH BLDGS	915.83
C00001340045	2017/06/01	WHITMORE, ANTHONY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
000001010010	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		021.00
E00000170264	2017/06/01	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000170264	2017/06/01	WHIMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDI	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000001/1004	2017/06/01	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170295	2017/06/01	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170100	2017/06/01	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
		·		-	OTHER POST EMPLOYMENT BENEFITS-		
E00000169935	2017/06/01	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001340218	2017/06/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
						RENTAL ASSISTANCE PAYMENTS	287.00
C00001340218		WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	328.00
C00001340218	2017/06/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VC\$	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001340218		WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001340218		WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
							809.00
C00001340218	2017/06/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
C00001340218	2017/06/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	926.00

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C00001340218 C00001340218	2017/06/01 2017/06/01	WIDEEN, JAMES R WIDEEN, JAMES R		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	1,020.00 1,446.00
C00001339831	2017/06/01	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000171397 E00000169842	2017/06/01 2017/05/31	WIGGINS, DEXTER L WILCOX, PRECIOUS LASHEENA		COMPTROLLER CORRECTIONS	BCC LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	72.00 118.00
E00000171372	2017/06/01	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001339754	2017/06/01	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170056	2017/06/01	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000170620 C00001339977	2017/06/01 2017/06/01	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	72.00 560.00
E00000171135	2017/06/01	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000171398	2017/06/01	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000170374 C00001338714	2017/06/01 2017/05/26	WILKINS, DELORIS H WILKS, VICKY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	81.00 2.27
C00001339813 C00001340172	2017/06/01 2017/06/01	WILL, MEADE WILLIAMS JIMENEZ, FIODELINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 19.00
C00001339534	2017/06/01	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000171339	2017/06/01	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000170361 E00000169760	2017/06/01 2017/05/30	WILLIAMS, BETTY G WILLIAMS, DANIEL ANDREW JR	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MANAGEMENT	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	60.00 262.36
C00001339877	2017/06/01	WILLIAMS, DONALD E JR	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	530.00
C00001339744	2017/06/01	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171040 E00000169748	2017/06/01 2017/05/30	WILLIAMS, EDWIN L WILLIAMS, JAMES	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	90.00 100.00
C00001340270	2017/06/01	WILLIAMS, JANET	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	268.00
E00000170497 C00001340573	2017/06/01 2017/06/01	WILLIAMS, JANET L WILLIAMS, JOYCE E	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	45.00 151.00
E00000171222 C00001340318	2017/06/01 2017/06/01	WILLIAMS, JOYCE L WILLIAMS, KASHUNDA V	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 33.00
C00001339976	2017/06/01	WILLIAMS, KATINA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	661.00
E00000170146	2017/06/01	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000170162	2017/06/01	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HI\$ \$UBSIDY	66.00
E00000171211	2017/06/01	WILLIAMS, LORETTE H	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		BCC SPECIAL NEEDS ASSISTANCE PROGRAM		90.00
C00001340570	2017/06/01	WILLIAMS, MICHELLE	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	5.00
E00000170957		WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		54.00
		WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
		WILLIAMS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
E00000169981	2017/06/01	WILLIAMS, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		84.00
E00000171094				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
E00000170452 C00001339946	2017/06/01 2017/06/01	WILLIAMSON, PAULINE WILLOW KEY APARTMENTS LP DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 248.00
C00001339946 C00001339946	2017/06/01 2017/06/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	313.00 358.00
C00001339946	2017/06/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	460.00
C00001339946 C00001339946	2017/06/01 2017/06/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY16/17 SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	497.00 579.00
000001000040	2011/00/01						

DC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0 C0 C0	0001339946 0001339946	2017/06/01 2017/06/01 2017/06/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	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 & VOUCHER PROG SECTION & VO PORTABLES SECTION & VOUCHER PROG SECTION & VO PORTABLES SECTION & VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	632.00 662.00 783.00 857.00 861.00
E0	0000170117	2017/06/01	WILLS, RICHARD F WILSON MANAGEMENT GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 579.00
C0	0001339852	2017/06/01	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C0	0001339619	2017/06/01	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
<b>E</b> 0	0000170032	2017/06/01	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E0	0000171120	2017/06/01	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E0	0000171281	2017/06/01	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C0	0001339820	2017/06/01	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
	0000170702 0001340279	2017/06/01 2017/06/01	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
E0	0000170085	2017/06/01	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
	0000170745 0001338922	2017/06/01 2017/05/30	WINDOM, JESSIE III WINFREE,ANNA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	75.00 121.35
<u></u>	0001339814	2017/06/01	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	0001340120	2017/06/01	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	382.00
		2017/06/01	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C0	0001340120	2017/06/01	WINGWOOD APARTMENTS LTD	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	673.00
	0001340120		WINGWOOD APARTMENTS LTD WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
	0001340028		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
			LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	367.00
	0001340028		LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		381.00
			LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG		381.00
	0001340028		LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	479.00
			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
			LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17		SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
	0001340028		LP DBA/ WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY16/17 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00 728.00
	0001340028		WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	728.00
			WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
		2017/06/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	300.00
		2017/06/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	511.00
		2017/06/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
	0001340165		WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
C0	0001340165	2017/06/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00
			WINTER PARK HOUSING AUTHORITY C/C		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
	0001340023		WINTER PARK HOUSING AUTHORITY C/C		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
			WINTER PARK HOUSING AUTHORITY C/C		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		526.00
			WINTER PARK HOUSING AUTHORITY C/C				RENTAL ASSISTANCE PAYMENTS	620.00
			WINTER PARK HOUSING AUTHORITY C/C			SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	194.00
CO	0001339912	2017/06/01	WINTER PARK HOUSING AUTHORITY C/C		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	410.00

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C00001339912	2017/06/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001339912		WINTER PARK HOUSING AUTHORITY C/O		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	442.00
		WINTER PARK HOUSING AUTHORITY C/O		COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001339912		WINTER PARK HOUSING AUTHORITY C/O		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001339912		WINTER PARK HOUSING AUTHORITY C/O		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001339912		WINTER PARK HOUSING AUTHORITY C/O		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	1,848.00
C00001339912	2017/06/01	WINTER PARK HOUSING AUTHORITY C/O		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	2,260.00
C00001339912	2017/06/01	WINTER PARK HOUSING AUTHORITY DBA/		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	308.00
		WINTER PARK HOUSING AUTHORITY	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	337.00
	2017/06/01	DBA/ WINTER PARK HOUSING AUTHORITY			HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	347.00
C00001340110		DBA/ WINTER PARK HOUSING AUTHORITY				RENTAL ASSISTANCE PAYMENTS	361.00
C00001340110	2017/06/01	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY16/17		SECTION 8 VOUCHER PROG		
C00001340110		DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15		409.00
C00001340110 C00001340179	2017/06/01 2017/06/01	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 14/15 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	670.00 127.00
E00000171472	2017/06/01	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001339511 C00001340651	2017/06/01 2017/06/01	WITTMAN, JOHN E WOLF STREET 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	30.00 757.00
E00000171550	2017/06/01	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001339751	2017/06/01	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000170998	2017/06/01	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001339448	2017/06/01	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000171501	2017/06/01	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001339867	2017/06/01	WOODLAKE VILLAS APARTMENTS PARTNERSHIP LLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001339867	2017/06/01	WOODLAKE VILLAS APARTMENTS PARTNERSHIP LLP DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	620.00
E00000170776	2017/06/01	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001339512	2017/06/01	WOOD\$, MONROE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000170373	2017/06/01	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001339521	2017/06/01	WOODSON, BETTY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001339670	2017/06/01	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001339783	2017/06/01	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170168	2017/06/01	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001338961	2017/05/30	WOOLDRIDGE, BETTY L WOOLPERT INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC COLLECT REHAB/C-W	RETIREE HIS SUBSIDY UTILITY LINES	30.00 4,038.83
C00001338961 C00001338961		WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	COLLECT REHAB/C-W COLLECT REHAB/C-W	UTILITY LINES UTILITY LINES	8,074.21 8,867.51
E00000170554 000000015780		WORKMAN, ROSA E WORKMAN, DEREK	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00 (23.15)
E00000170316	2017/06/01	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000169839		WRIGHT, ADAM D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	118.00
E00000169919	2017/06/01	WRIGHT, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171282 C00001340703	2017/06/01 2017/06/01	WRIGHT, CHRISTINE G WRIGHT, MARGARETTA ELIZABETH	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	48.00 112.00
C00001339639	2017/06/01	WRIGHT, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000171283		WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001338967	2017/05/30	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	RESEARCH and STUDIES	3,341.69
E00000171534		WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000171117		WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000170197 C00001340092	2017/06/01 2017/06/01	WYATT, MARY ELLEN XENA BLOSSOM LLC DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY16/17	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 591.00
C00001340092	2017/06/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FT 16/17 SECTION 8 VOUCHERS FY 16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION & VET AFF SUP HOUS(VASH) SECTION & VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	620.00
C00001340092	2017/06/01	XENA BLOSSOM LLC DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001340092	2017/06/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	725.00
C00001340092	2017/06/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL \$VC\$	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	739.00
C00001339170	2017/05/31	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.00
C00001339170	2017/05/31	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.00
C00001339386	2017/06/01	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001339386	2017/06/01	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	185.95
C00001339386	2017/06/01	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	330.00
C00001339386	2017/06/01	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	385.00
C00001339386	2017/06/01	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001339386	2017/06/01	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001339386	2017/06/01	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	560.37
C00001339386	2017/06/01	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	887.61
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,059.25
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,161.85
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,161.85
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,161.85
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,161.85
C00001338992 C00001338992	2017/05/30 2017/05/30	XYLEM WATER SOLUTIONS USA INC 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	1,161.85 1,161.85
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,493.40
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,493.40
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,493.40
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,512.40
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,512.40
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,043.45
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,043.45
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,043.45
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,058.65
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,299.95
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,299.95
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,299.95
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,585.90
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,585.90
C00001338992		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,585.90
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,698.00
C00001338992	2017/05/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,726.50
C00001338992		XYLEM WATER SOLUTIONS USA INC		UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-		2,731.25
C00001339508		YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000170360		YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
		YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001340339	2017/06/01	YEDA MULTISERVICES INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
C00001340693	2017/06/01	YOLDRY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	423.00
C00001339680	2017/06/01	YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001339819	2017/06/01	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001339426	2017/06/01	YOTHERS, JEAN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001340585	2017/06/01	YOUNG, BRADLEY SCOTT	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001340627	2017/06/01	YOUNG, CATOYA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
C00001339910	2017/06/01	YOUNG, DELONDA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
C00001339634	2017/06/01	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000170884	2017/06/01	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001340566	2017/06/01	YOUSUF, MUHAMMAD	SECTION 8 VOUCHERS FY16/17	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001340595	2017/06/01	YUSUF, FARHAN	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	786.00
000001040000	2011/00/01				OTHER POST EMPLOYMENT BENEFITS-		
E00000171026	2017/06/01	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000169763	2017/05/30	ZAMORA, HENRY D	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170653	2017/06/01	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001340472	2017/06/01	ZAYAS SANTOS, ELBA MARGARITA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170991	2017/06/01	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000170848	2017/06/01	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171325	2017/06/01	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000171045	2017/06/01	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000170562	2017/06/01	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000171295	2017/06/01	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		07.00
E00000171254	2017/06/01	ZINN, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		62.00
C00001339800	2017/06/01	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001339654	2017/06/01	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	84.00
				COMPTROLLER		RETIREE HIS SUBSIDY	84.00
E00000171360	2017/06/01	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	84.00
E00000430010	0047/00/01	TYOK OUTOTED	ODED DENICIÓN TOURT	COMPTROLLER		RETIREE HIS SUBSIDY	69.00
E00000170913	2017/06/01	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	TOTAL	38,253,645.58
						IOTAL	30,203,045.58

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Addendum To Disbursements by Payee Repo	rt
for the period 05/26/17 to 06/01/17	

Total - Disbursements by Payee Report	\$ 38,253,645.58	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	6,557.64	
Total Disbursed by Check for the period	\$ 38,260,203.22	
To Vanguard BCC Deferred Compensation Funding BCC SDU FDOR - Red Light Camera Fines Total Disbursed by Wire	\$ 420,372.08 64,727.99 74,783.00 559,883.07	5/26/17 5/26/17 5/31/17