ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 01/26/18 to 02/01/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

\$ 48,312,653.69

TOTAL DISBURSED BY WIRE:

180,411.51

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

14,814,484.13 \$ 63,307,549.33

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

2/2/18

DATE

ROBIN L RAGAGUA

DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAYOR

YERESA JACOBS

ABETSY VANDERIEN

JENNIFER THOMPSON

TOYAN NEL COL

RYAN NELSON

() FMII V 50 MII I

PETE CLARKE

VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 02/02/2018 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20180126 to 20180201

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384268	2018/02/01	2014-3 IH BORROWER LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193851	2018/01/29		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000193851 E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	33.51 33.51
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000193851			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000193851	2018/01/29		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851	2018/01/29		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.60
E00000193851 E00000193851	2018/01/29 2018/01/29	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	55.00 55.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	73.98
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	98.64
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	106.98
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	124.48
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.10
E00000193851		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	196.06
E00000193851	2018/01/29		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	196.06
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	375.96
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	683.22
E00000193851	2018/01/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	884.29
E00000193958 C00001382992	2018/01/30 2018/01/30	5730 LAKE UNDERHILL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	21,608.29
C00001382992 C00001382992		701 SOUTH LLC 701 SOUTH LLC	GENERAL FUND COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS REHAB ADMIN	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	2,610.78 2,610.78
C00001382992		701 SOUTH LLC 701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	LEASES-BUILDINGS/STRUCTURES	2,610.78
200001002002	_0.5/01/00		NEIGHBORHOOD STABILIZATION PRG				_,010.70
C00001382992	2018/01/30	701 SOUTH LLC	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,610.78
C00001382992	2018/01/30	701 SOUTH LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,610.79
C00001384124	2018/02/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384124	2018/02/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384124	2018/02/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
C00001384124	2018/02/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001384124	2018/02/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001384124	2018/02/01	7120 FOREST CITY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,298.00
E00000194060	2018/02/01	A R C ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	7,477.50
C00001382968 C00001382968	2018/01/30	A T & T CORP DBA A T & T CORP DBA	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	(0.42) 3.67
C00001382968 C00001384341	2018/01/30	A 1 & 1 CORP DBA A2Z RENTALS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	633.00
C00001384341	2018/02/01	A2Z RENTALS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,137.00
555551004041	10.0/02/01	AARP SUPPLEMENTAL HEALTH PLANS					.,107.00
C00001382765	2018/01/30	INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	47.89
		AARP SUPPLEMENTAL HEALTH PLANS					
C00001382764	2018/01/30	INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.08

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** OTHER POST EMPLOYMENT BENEFITS-E00000195824 2018/02/01 ABATO, VINCENT J OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 78.00 C00001382971 2018/01/30 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY17/18 HEALTH SERVICES HIV SUPPLEMENT AWARD CONTRACTUAL SERVICES NOT OTHER 212.65 C00001384115 2018/02/01 ABC INVESTMENT PROPERTIES LLC SECTION 8 VOUCHERS FY 17/18 COMM. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.042.00 C00001384343 2018/02/01 ABED, FAROOQ SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 620.00 C00001383244 2018/02/01 ABL LAND SERVICES INC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 7.50 C00001383244 2018/02/01 ABL LAND SERVICES INC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 11.19 C00001383244 2018/02/01 ABL LAND SERVICES INC GENERAL FUND COMM. ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 53.00 ABL LAND SERVICES INC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001383244 2018/02/01 88.00 COMM. ENVIRON AND DEVEL SVCS C00001383244 2018/02/01 ABL LAND SERVICES INC GENERAL FUND CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 199.38 C00001383244 2018/02/01 ABL LAND SERVICES INC GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 614.35 OTHER POST EMPLOYMENT BENEFITS-E00000195342 2018/02/01 ABREU, CLARIBEL OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 48.00 **FAMILY SERVICES** E00000194041 2018/01/31 ABREU JENNIFER A GENERAL FUND COOPERATIVE EXTENSION CCC LOCAL TRAVEL 64 08 E00000193792 2018/01/26 ACE STAFFING INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 125.92 ACE STAFFING INC SOLID WASTE SYSTEM UTILITIES CONTRACT SVC EMPLOY AGENT E00000193764 2018/01/26 CLASS LREFUSE 403.60 E00000193792 2018/01/26 ACE STAFFING INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 419.60 2018/01/26 ACE STAFFING INC E00000193764 SOLID WASTE SYSTEM **UTILITIES** CLASS LREFUSE CONTRACT SVC EMPLOY AGENT 645.76 WATER RECLAMATION NW TREATMENT E00000193792 2018/01/26 ACE STAFFING INC WATER UTILITIES SYSTEM **UTILITIES OPERATIONS** CONTRACT SVC EMPLOY AGENT 645.76 WATER RECLAMATION TREATMENT E00000193792 2018/01/26 ACE STAFFING INC WATER UTILITIES SYSTEM UTILITIES EAST CONTRACT SVC EMPLOY AGENT 839.20 E00000193792 2018/01/26 ACE STAFFING INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 2.098.00 E00000193862 2018/01/29 ACE STAFFING INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 335.68 E00000193862 2018/01/29 ACE STAFFING INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 923.12 E00000193948 2018/01/30 ACE STAFFING INC TRANSPORTATION TRUST PUBLIC WORKS PAVEMENT MARKING CONTRACT SVC EMPLOY AGENT 322.88 2018/01/30 ACE STAFFING INC TRANSPORTATION TRUST PUBLIC WORKS PAVEMENT MARKING CONTRACT SVC EMPLOY AGENT 322.88 E00000193948 E00000193977 2018/01/31 ACE STAFFING INC MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACT SVC EMPLOY AGENT 322.88 MANDATORY REFUSE COLLECTION CONTRACT SVC EMPLOY AGENT E00000193977 2018/01/31 ACE STAFFING INC UTILITIES RECYCLING PROGRAM 322.88 E00000193977 2018/01/31 ACE STAFFING INC MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACT SVC EMPLOY AGENT 383.42 MANDATORY REFUSE COLLECTION UTILITIES CONTRACT SVC EMPLOY AGENT 403.60 E00000193977 2018/01/31 ACE STAFFING INC RECYCLING PROGRAM MANDATORY REFUSE COLLECTION CONTRACT SVC EMPLOY AGENT E00000193977 2018/01/31 ACE STAFFING INC UTILITIES RECYCLING PROGRAM 403.60 MANDATORY REFUSE COLLECTION RECYCLING PROGRAM F00000193977 2018/01/31 ACE STAFFING INC UTILITIES CONTRACT SVC EMPLOY AGENT 403.60 MANDATORY REFUSE COLLECTION E00000193977 2018/01/31 ACE STAFFING INC UTILITIES RECYCLING PROGRAM CONTRACT SVC EMPLOY AGENT 403.60 2018/01/31 ACE STAFFING INC MANDATORY REFUSE COLLECTION RECYCLING PROGRAM CONTRACT SVC EMPLOY AGENT F00000193977 UTILITIES 403 60 E00000194105 2018/02/01 ACE STAFFING INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 419.60 E00000194105 2018/02/01 ACE STAFFING INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 1,678.40 OTHER POST EMPLOYMENT BENEFITS-E00000194366 2018/02/01 ACEVEDO, BUENAVENTURA JR OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 45.00 ACEVEDO, JESSICA MARIE C00001384215 2018/02/01 SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS 33.00 OTHER POST EMPLOYMENT BENEFITS-E00000195169 2018/02/01 ACKERT, THOMAS W OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 90.00 ACKLEY FLORIDA PROPERTY MGMT INC C00001384068 2018/02/01 SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 704 00 ACORN REAL ESTATE SERVICES INC C00001383923 2018/02/01 SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 466.00 C00001383009 2018/01/31 ACTIVATION INVESTMENT GROUP LLC WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 26.74 C00001384140 2018/02/01 RENTAL ASSISTANCE PAYMENTS ACTIVE PROPERTIES LLC SECTION 8 VOUCHERS FY 17/18 COMM. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG 594.00 C00001384140 2018/02/01 ACTIVE PROPERTIES LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,087.00 OTHER POST EMPLOYMENT BENEFITS-E00000195030 2018/02/01 ADAMS, BETTY OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 48.00 BCC COMM. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS C00001384272 2018/02/01 ADAMS, CARLEENA MARIE SECTION 8 VOUCHERS FY 17/18 54.00 OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER E00000195567 2018/02/01 ADAMS, CHIP T OPEB PENSION TRUST BCC RETIREE HIS SUBSIDY 75.00 OTHER POST EMPLOYMENT BENEFITS-OPER PENSION TRUST COMPTROLLER E00000195101 2018/02/01 ADAMS, DEANNE BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER E00000195546 2018/02/01 ADAMS, KAREN M OPEB PENSION TRUST BCC RETIREE HIS SUBSIDY 60.00 OTHER POST EMPLOYMENT BENEFITS-E00000194431 2018/02/01 ADAMS RICHARDS OPER PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90.00 C00001384414 2018/02/01 ADDISON, HEATHER SECTION 8 VOUCHERS FY 17/18 COMM. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1 100 00 OTHER POST EMPLOYMENT BENEFITS E00000195638 2018/02/01 ADDISON, JANICE S OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 81 00 OTHER POST EMPLOYMENT BENEFITS-E00000195424 2018/02/01 ADKINS, KENNETH V OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 87.00 OTHER POST EMPLOYMENT BENEFITS-C00001383453 2018/02/01 ADKINS, MICHAEL J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 60.00 ADMINISTRATION FOR CHILD SUPPORT C00001384591 2018/02/01 ENFORCEMENT GENERAL FUND GARNISHMENTS-PAYROLL 619.35

COMM. ENVIRON AND DEVEL SVCS

COMM. ENVIRON AND DEVEL SVCS

HOME FY 14/15

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

469.00

513.00

ADRIEN LOVE INVESTMENT

ADRIEN LOVE INVESTMENT

HOME INVEST PRTNRSHIP AGRMT

SECTION 8 VOUCHERS FY 17/18

CONSULTING INC

CONSULTING INC

C00001384207 2018/02/01

C00001384207 2018/02/01

DC	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0	0001384207	2018/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	632.00
C0	0001384207	2018/02/01	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
CO	0001384207	2018/02/01	CONSULTING INC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	885.00
	0000194062	2018/02/01	ADULT LITERACY LEAGUE INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.19
E0	0000194062	2018/02/01	ADULT LITERACY LEAGUE INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.20
	0001383723	2018/02/01	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	81.00
	0001383723	2018/02/01	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
	0001383723	2018/02/01	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.00
	0001383723	2018/02/01	ADVANCED AGE REALTY INC ADVANCED DATA PROCESSING INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C0	0001382686	2018/01/29	DBA/ ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	22,811.40
C0	0001382686	2018/01/29	DBA/ ADVANCED DISPOSAL SVCS SOLID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	57,524.81
E0	0000193746	2018/01/26	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(100.00)
E0	0000193746	2018/01/26	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	10,938.68
E0	0000193746	2018/01/26	WASTE SOUTHEAST INC ADVANCED MANAGEMENT SPECIALISTS	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	540,679.61
C0	0001383914	2018/02/01	INC ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	439.00
C0	0001383914	2018/02/01	INC ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	562.00
C0	0001383914	2018/02/01	INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	955.00
	0001382982	2018/01/30	ADVENTIST HEALTH SYS/SUNBELT DBA/ ADVENTIST HLTH SYSTEMS/SUNBELT		FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00
	0001383201	2018/02/01	DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
	0001382463	2018/01/26	AECOM USA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	52,330.31
	0001382767	2018/01/30 2018/01/30	AETNA LIFE INSURANCE AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	16.67 126.16
	0001382766	2018/01/30	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	443.61
	0001382766	2018/02/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	553.00
	0001383766	2018/02/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
	0001383766	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	609.00
	0001383766	2018/02/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
C0	0001383766	2018/02/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	670.00
C0	0001383766	2018/02/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
C0	0001383766	2018/02/01	AFFORDABLE/CITRUS GLEN II LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
	0001383743	2018/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	242.00
	0001383743	2018/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	297.00
	0001383743	2018/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	490.00
	0001383743	2018/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
	0001383743 0001383743	2018/02/01 2018/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/ AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	749.00 762.00
EΩ	0000194739	2018/02/01	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
	0000194739	2018/02/01	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,556.80
	0000193794	2018/01/26	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,670.80
	0000193794	2018/01/26	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,696.80
	0000193794	2018/01/26	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	9,199.80
E0	0000194315	2018/02/01	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
	0001384071	2018/02/01	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	695.00
	0001384071		AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	754.00
	0000195271		AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	0001384082	2018/02/01	AHMAD, SYED RASHEED	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	450.14
	0001382854 0001382854	2018/01/30 2018/01/30	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	492.65 495.60
	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	499.21
	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	507.43
	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	508.49
	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,501.37
	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,926.46
	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,955.99
C0	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,992.10
C0	0001382854	2018/01/30	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,074.29

COUNTY C	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONTROL MANISTRATION CONTROL MANISTRATION SERVICES CONTR	C00001382854	2018/01/30		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,084.92
Proceedings	E00000193988	2018/01/31	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24.84
MANIMETRANIE SPRINCE CENTRAL MAINTENANCE SPRINCE CENTRAL MAI	E00000193988	2018/01/31	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.40
Description	E00000193988	2018/01/31	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	476.30
	E00000193988	2018/01/31	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,105.00
PRODUCTION CONTINUES PROPERTY NOT THE STATE OF THE ST			CORPORATION			WATER PRODUCTION		
COMMISSION COM			AKPINAR,GURKAN		COMPTROLLER			
MONOSTANDERS MONOSTANDERS MONOSTAND			CENTER ALAFAYA3 LLC		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
	C00001383268	2018/02/01	INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	MISCELLANEOUS OPERATING SUPPLI	550.00
CO0001382589 201801/12 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM WATER RECLAMATION TREATMENT WATER RECLAMATION TR			INC DBA					
WATER RECLAMATION TREATMENT WATE					COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING		
COCO01382585 201801/26 ALERT SECURITY NC DBA			•		UTILITIES	WEST		
CO0001382585 2018.01/26 ALERT SECURITY OR DBA	C00001382585	2018/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	0.45
CO0001382595 201801/20						OPERATIONS ADMIN/UTILITIES		
E0000194476 201802/01 ALEXNOLEC, SHELMAN L OPEB PENSION TRUST COMPTROLLER SUCCEPT COMPTROLLER SUCCEPT SUCCEP	C00001382585	2018/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	29.93
E0000195172 2018/02/10 ALEXIS, LORETTA OPEB PENSION TRUST GENERAL FUND ADMINISTRATITYE SERVICES DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DIS	E00000194476	2018/02/01	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
FORDIOSISSERS 2018/02/01 ALFORSO MARIA JULIA OPEB PENSION TRUST COMPTROLLER SUCCIONATY ADMINISTRATOR COUNTY ADMINISTRATOR	C00001383093	2018/01/31	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	BCC DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(14.80)
COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 60.00 CO0001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 25.00 CO0001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 25.740 CO0001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 25.740 CO0001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 CO0001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 CO0001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 CO0001382974 2018/01/30 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 CO0001382974 2018/01/30 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 376.00 CO0001382975 2018/01/30 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 376.00 MAINTENANCE OF ROADWAY SYSTEMS 376.						BCC COUNTY ATTORNEY		
COMOTIBAS362 2018/02/01 ALICEA, ANA R OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000195322 2018/02/01 ALICEA, OSCAR D OPEB PENSION TRUST COMPTROLLER BCC COMOTIBASE POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BE	E00000194405	2018/02/01	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000195322 2018/02/01 ALICEA, OSCAR D OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 60.00 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 63.44 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 257.40 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER SPC 17/18 ALLEN, GLORIA ALLEN	C00001383362	2018/02/01	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 257.40 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 COMPTROLLER COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 583.00 C00001383721 2018/02/01 ALLEN, GLORIA OCTION RENTAL ASSISTANCE PAYMENTS 583.00 C0000138264 2018/02/01 ALLEN, GLORIA OCTION RENTAL ASSISTANCE PAYMENTS 583.00 COTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCH	E00000195322	2018/02/01	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	60.00
C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 376.74 C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHERS FY 17/18 OC MM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG ACCTS RECEIVABLE-FIRE RESCUE 25.00 OTHER POST EMPLOYMENT BENEFITS-BCC SERVICES INC ALLEN, GLORIA OC FIRE PROT & EMS/MSTU OTHER POST EMPLOYMENT BENEFITS-BCC SECVICES INC ALLEN, GLORIA OC FIRE PROT & EMS/MSTU OTHER POST EMPLOYMENT BENEFITS-BCC SECVICES INC SECTION 8 VOUCHER PROG ACCTS RECEIVABLE-FIRE RESCUE 25.00 OTHER POST EMPLOYMENT BENEFITS-BCC SECVICES INC SECTION 8 VOUCHER PROG ACCTS RECEIVABLE-FIRE RESCUE 25.00	C00001382974	2018/01/30	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26.00
C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001382974 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-BCC SERVICES INC SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 OCH FROADWAY SYSTEMS SOLOM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG ACCTS RECEIVABLE-FIRE RESCUE 25.00 OTHER POST EMPLOYMENT BENEFITS-BCC SERVICES INC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG OTHER POST	C00001382974	2018/01/30	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63.44
C00001382974 2018/01/30 ALL-RITE FENCE SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS- E00000195427 2018/02/01 ALLEN, ANNIE B OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU C00001382769 2018/01/30 ALLEN, GLORIA COMPROSITION OF FROADWAY SYSTEMS 1.00 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ALLEN, GLORIA OCT FROADWAY SYSTEMS 583.00 OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	C00001382974	2018/01/30	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	257.40
C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 772.20 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-BCC SERVICES INC SECTION 8 VOUCHERS FY 17/18 OCMPTROLLER COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHERS FY 17/18 OCMPTROLLER COMM, ENVIRON AND DEVEL SVCS OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG ALLEN, GLORIA OCT SRECEIVABLE-FIRE RESCUE 25.00 OTHER POST EMPLOYMENT BENEFITS-BCC SERVICES INC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BE	C00001382974	2018/01/30	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	376.74
C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC LOCAL OPTION GAS TAX PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 936.00 C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS- E0000195427 2018/02/01 ALLEN, ANNIE B OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU C00001383721 C00001382769 2018/02/01 ALLEN, GLORIA OCT FIRE PROT & EMS/MSTU COMPTROLLER COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ALLEN, GLORIA OCT S RECEIVABLE-FIRE RESCUE 25.00 OTHER POST EMPLOYMENT BENEFITS-	C00001382974	2018/01/30	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	936.00
C00001383264 2018/02/01 ALL-RITE FENCE SERVICES INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS- C00001383721 2018/02/01 ALLEN, CECIL SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 583.00 C00001382769 2018/01/30 ALLEN, GLORIA OCT FIRE PROT & EMS/MSTU C00001382769 2018/01/30 ALLEN, GLORIA OCT FIRE PROT & EMS/MSTU RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS 583.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 583.00 COTHER POST EMPLOYMENT BENEFITS- COMMAND TO THE POST EMPLOYMENT BENEFITS- COMMAND TO T	C00001383264	2018/02/01	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	772.20
E0000195427 2018/02/01 ALLEN, ANNIE B OPEB PENSION TRUST COMPTROLLER BCC BCC RETIREE HIS SUBSIDY 81.00 COMM, ENVIRON AND DEVEL SVC SCTION 8 VOUCHER PROS ENTIAL ASSISTANCE PAYMENTS 583.00 COMM, ENVIRON AND DEVEL SVC SCTION 8 VOUCHER PROS EMPLOYMENT BENEFITS COMPTROLLER BCC RETIREE HIS SUBSIDY 81.00 COMM, ENVIRON AND DEVEL SVC SCTION 8 VOUCHER PROG ACCTS RECEIVABLE-FIRE RESCUE 25.00 OTHER POST EMPLOYMENT BENEFITS	C00001383264	2018/02/01	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	936.00
E0000195427 2018/02/01 ALLEN, ANNIE B OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 81.00 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 583.00 ACCTS RECEIVABLE-FIRE RESCUE 25.00 OTHER POST EMPLOYMENT BENEFITS-	C00001383264	2018/02/01	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	1,146.60
OTHER POST EMPLOYMENT BENEFITS-	C00001383721	2018/02/01	ALLEN, CECIL	SECTION 8 VOUCHERS FY 17/18		BCC	RENTAL ASSISTANCE PAYMENTS	583.00
				OPEB PENSION TRUST	COMPTROLLER			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195139	2018/02/01	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194843	2018/02/01	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194449 C00001384219		ALLEN, PATRICK D ALLEN, RICHARD L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,092.00
E00000194542 C00001383996	2018/02/01	ALLEN, SANDRA S ALLEYNE, HARRY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 896.00
C00001384594 E00000193801	2018/02/01 2018/01/26	ALLIED INTERSTATE LLC ALLIED UNIVERSAL CORP	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	GARNISHMENTS-PAYROLL CHLORINE	297.59 180.10
E00000193801	2018/01/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	217.73
E00000193801	2018/01/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	299.26
E00000193801	2018/01/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	685.44
E00000193801	2018/01/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,094.91
E00000193801	2018/01/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,784.38
E00000193801		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CHLORINE	2,275.84
E00000193801	2018/01/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,331.39
E00000193801		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	4,930.20
E00000193801	2018/01/26	ALLIED UNIVERSAL CORP ALLY, IMAM	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	4,930.20
C00001384301 C00001384301		ALLY, IMAM	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	522.00 714.00
E000001384301		ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	COMM. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001384092	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
C00001383720	2018/02/01	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	146.00
C00001383720	2018/02/01	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	387.00
C00001383720		FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	467.00
C00001383720		FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	537.00
C00001382727	2018/01/29	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001382727	2018/01/29		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	11.94
C00001382727	2018/01/29	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	131.34
C00001382727	2018/01/29	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	141.75
C00001382727	2018/01/29	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	167.16
C00001382727 C00001382727	2018/01/29 2018/01/29	ALSCO INC ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	386.06 407.95
C00001382727	2018/01/29	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	411.93
C00001382727	2018/01/29	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	433.82
C00001382727	2018/01/29	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	465.66
C00001382727	2018/01/29	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	483.00
C00001382727		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP OTHER POST EMPLOYMENT BENEFITS-	LAUNDRY and DRY CLEANING	847.74
E00000195150	2018/02/01	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001383908	2018/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	185.00
C00001383908	2018/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	215.00
C00001383908		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001383908	2018/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001383908	2018/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001383908	2018/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	622.00
C00001383908	2018/02/01	ALTA WESTGATE LLC DBA/ ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383908 C00001383908		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	698.00 726.00
		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	742.00
C00001383908		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001383908			SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	832.00
C00001383908		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	868.00
C00001383558 C00001384402		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	54.00 765.00
E00000195512	2018/02/01	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001383817	2018/02/01	ALVAREZ, PEDRO	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
E00000193810			TEEN COURT	COURT ADMINISTRATION	TEEN COURT	LOCAL TRAVEL	104.13
E00000193810 C00001383845		ALVES, GABRIELLE ALEXANDRA ALZATE, JULIANNE WARNER	TEEN COURT SECTION 8 VOUCHERS FY 17/18	COURT ADMINISTRATION COMM, ENVIRON AND DEVEL SVCS	TEEN COURT SECTION 8 VO PORTABLES	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	121.93 241.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383845 C00001383845 C00001383845 C00001383845 C00001384532 C00001384189 C00001383780	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER AMADOR, AMARIILLIZ AMECHAND, RAMESH AMERICA FLORIDA REALTY INC	SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 TENANT PROTECTION SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	447.00 687.00 694.00 800.00 396.00 796.00 626.00
E00000194022	2018/01/31	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,015.16
E00000194022	2018/01/31	AMERICAN ECOSYSTEMS INC AMERICAN EXPRESS TRAVEL RELATED	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,910.41
C00001383192	2018/02/01	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	occ	BANK CHARGES	1.77
C00001383192	2018/02/01	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	18.48
C00001383192	2018/02/01	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	708.44
C00001383192	2018/02/01	SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	22,385.82
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WAP-LIHEAP FY17/18			DEDUCTNS-SUPPL INSUR	8.03
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001384572		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	91.86
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001384572	2018/02/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	271.61
C00001384572		COMPANY AMERICAN PURCHASING SERVICES LLC				DEDUCTNS-SUPPL INSUR	626.95
C00001383210	2018/02/01	DBA AMERICAN PURCHASING SERVICES LLC		CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	58.44
C00001383210	2018/02/01	DBA AMERICAN PURCHASING SERVICES LLC		CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,551.80
C00001383210	2018/02/01	DBA AMERICAN SOCIETY OF CIVIL	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	22,440.96
C00001383076 C00001382996	2018/01/31 2018/01/30	ENGINEERS AMERICAN TOWER CORP DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	FIELD SERVICES TRANSMISSIONS RADIO SERVICES	DUES and MEMBERSHIPS LEASES-BUILDINGS/STRUCTURES	290.00 4,662.21
C00001382864 C00001382770	2018/01/30 2018/01/30	AMERIGAS PROPANE LP DBA AMERIGROUP	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES ACCTS RECEIVABLE-FIRE RESCUE	316.12 24.80
E00000193771	2018/01/26	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.00
E00000193771	2018/01/26	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	232.00
E00000193771	2018/01/26	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	374.00
E00000193771	2018/01/26	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	736.25
E00000194017	2018/01/31	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	14,442.50
E00000194623	2018/02/01	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001383366	2018/02/01	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194501	2018/02/01	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194554	2018/02/01	ANDERSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383402 C00001384021	2018/02/01 2018/02/01	ANDERSON, JERI R ANDERSON, KOKENIA PATRICE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195117	2018/02/01	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000194363	2018/02/01	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000194799	2018/02/01	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000194659	2018/02/01	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195200 C00001382771	2018/02/01 2018/01/30	ANDERSON, SHEILA M ANDERSSON, MATS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	63.00 47.00
C00001382771	2018/02/01	ANDREW, SHAWANNA LYNETTE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	223.00
C00001383369	2018/02/01	ANDREWS, ANN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194516	2018/02/01	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001383879	2018/02/01	ANDREWS, THELMA J	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	29.00
C00001384537	2018/02/01	ANGRY, AKENNON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	58.00
C00001383234	2018/02/01	ANIXTER INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	51.00
C00001383234	2018/02/01	ANIXTER INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	52.00
C00001383234	2018/02/01	ANIXTER INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	99.80
C00001383234	2018/02/01	ANIXTER INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	307.50
C00001383234	2018/02/01	ANIXTER INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	335.00
C00001383234	2018/02/01	ANIXTER INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	408.00
C00001383234	2018/02/01	ANIXTER INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	472.00
C00001383234	2018/02/01	ANIXTER INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	785.00
C00001383234 C00001383866	2018/02/01 2018/02/01	ANIXTER INC ANTIGUA CLUB ASSOCIATES LTD DBA/	MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY 17/18	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	HVAC AND IAQ RELATED REPL/REST SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS RENTAL ASSISTANCE PAYMENTS	2,190.00 478.00
E00000194223	2018/02/01	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001382599	2018/01/26	APEX PEST CONTROL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
E000001002000		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,456.00
E00000193776		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,247.00
E00000193776		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,320.00
E00000193776	2018/01/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,608.00
E00000193776		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,950.00
E00000193776		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,980.00
E00000193770		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,892.50
E00000193847	2018/01/29	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,080.00
E00000193847	2018/01/29	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,200.00
E00000193847	2018/01/29	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,757.00
E00000193847		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,824.00
E00000193856	2018/01/29	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	6,240.00
E00000195709	2018/02/01	APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001384168	2018/02/01	APONTE CARRASCO, JOANNA M	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS	14.00
C00001382635	2018/01/29	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.34
C00001382634	2018/01/29	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.67
C00001382863	2018/01/30	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.34
C00001382863	2018/01/30	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	81.99
C00001383155	2018/02/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	0.94
C00001383155	2018/02/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	3.28
C00001383155	2018/02/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.94
C00001383155	2018/02/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.20
C00001383155	2018/02/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.34
C00001383155	2018/02/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.35
C00001383155		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.42
		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.83
		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	66.05
		APOPKA, CITY OF APOPKA, CITY OF	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER	WEST MAINTENANCE DISTRICT COMM CORR-DUE TO OTH GOVTS	UTILITIES	101.78 116.00
C00001383204 C00001384417	2018/02/01	AQRE PROPERTY SERVICES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001383087	2018/01/31	AQUATIC SYSTEMS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	41.16
C00001383087	2018/01/31	AQUATIC SYSTEMS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	80.00
E00000193982		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000193982	2018/01/31	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000193982	2018/01/31	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000195259	2018/02/01	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
С	00001382733	2018/01/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
С	00001382733	2018/01/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
С	00001382733	2018/01/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
С	00001382733	2018/01/29	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C	00001383215	2018/02/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.25
			ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.76
	00001383215		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.62
	00001383215		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	57.00
	00001383215		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	73.22
			ARAMARK UNIFORM & CAREER				CLOTHING AND WEARING APPAREL	
	00001383215		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		96.44
			APPAREL INC DBA ARANTES, NEIDA D.	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL ACCTS RECEIVABLE-FIRE RESCUE	185.13 464.42
Е	00000194668	2018/02/01	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E	00000195796		ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
	00001383060		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	25.81
	00001383060		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
	00001383060	2018/01/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
	00001383194	2018/02/01	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	183.23
	00001383194	2018/02/01	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	263.85
	00001383194	2018/02/01	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	285.83
	00001383194	2018/02/01	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	540.82
	00001383194	2018/02/01	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	540.83
C	00001383194	2018/02/01	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	721.10
	00001383194 00001383194		ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	SOUTHERN REG WELLFIELD&WTR PLT SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	1,011.59 1,548.98
С	00001383332	2018/02/01	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E	00000194940	2018/02/01	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E	00000195305	2018/02/01	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E	00000195440	2018/02/01	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
Е	00000194177	2018/02/01	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
	00001382773		ARNOLD, RICK N.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	608.00
	00000016333		AROCHO ZAPATA,MARIA A	WATER UTILITIES SYSTEM				(38.51)
	00001382717		ARROW PAVEMENT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	21,608.00
Е	00000194592	2018/02/01	ARTESI, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
С	00001384351		ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,176.00
С	00001383906	2018/02/01	ASA PROPERTY MANAGEMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	467.00
	00000195441 00001382774		ASENCIO, LINDA ASHAN, MASHOOD	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 135.00
			·			OTHER POST EMPLOYMENT BENEFITS-		
			ASHBURN, CASTO	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		BCC SPECIAL NEEDS ASSISTANCE PROGRAM		33.00
	00001383849		ASHIM, KAMALODEEN MOMAMED	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	539.00
	00001383725		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	418.00
	00001383725		ASHLEY PLACE LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	531.00
	00001383725	2018/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	543.00
	00001383725		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
	00001383725		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
	00001383725		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
	00001383725		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
	00001383725	2018/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
	00001383725		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	828.00
С	00001383725	2018/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	828.00

AMOUNT

PURPOSE

DOCOMETT ID	0202			DEI / III III III III III III III III III	51111	. 5.4. 552	7.11100111
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383544	2018/02/01	ASIAN, MARY P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000194112	2018/02/01	ASKA-GRAHAM, DEBBIE ARLENE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	25.72
E00000193836	2018/01/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,475.00
E00000193836	2018/01/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,475.00
E00000193965	2018/01/31	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,280.33
E00000193965	2018/01/31	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000193965	2018/01/31	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000193965	2018/01/31	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000193965	2018/01/31	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	22,898.19
E00000193965	2018/01/31	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	31,000.54
L00000193903	2010/01/31	ASSET ACCEPTANCE CAPITAL CORP	DROG ABOSE TROST FOND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO FRIVATE ORGANIZATIONS	31,000.34
C00001384615	2018/02/01	DBA	LOW INC HOME ENRG ASST FY17/18			GARNISHMENTS-PAYROLL	25.00
000001304013	2010/02/01	ASSOCIATED RECEIVABLES FUNDING	LOW INC HOWL LINKS ASSTITITITE			GARNIOI IVILIVIO-FATROLL	23.00
E00000193798	2018/01/26	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
L00000193790	2010/01/20	ASSOCIATED RECEIVABLES FUNDING	WATER OTHER ESSISTEM	UTILITIES	I ISOAL & COSTOWER SERVICE	CONTRACT SVC LIMPLOT AGENT	330.00
E00000193798	2018/01/26	INC RE:	WATER LITHITIES SYSTEM	LITHITIEC	FICCAL & CLICTOMED CEDVICE	CONTRACT SVC EMPLOY AGENT	000.00
E00000193796	2010/01/20	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOT AGENT	663.60
E00000193798	2040/04/20	INC RE:	WATER LITHITIES SYSTEM	LITHITICO	FIGGAL & CLICTOMED CEDVICE	CONTRACT CVC EMPLOY ACENT	000.00
E00000193798	2018/01/26	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000402700	2040/04/20		WATER LITHITIES SYSTEM	LITHITICO	FIGGAL & CLICTOMED CEDVICE	CONTRACT CVC EMPLOY ACENT	000.00
E00000193798	2018/01/26	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E000004020E7	2040/04/20	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTED	CONVENTION CENTED	EVENT LITH ITV	CONTRACTUAL CERVICES NOT OTHER	252.70
E00000193857	2018/01/29	INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	353.70
E0000040000E	0040/04/00	ASSOCIATED RECEIVABLES FUNDING	MAND ATODY DEFINE COLLECTION	LITHITIES	DEOVOLINO DEOODAM	CONTRACT OVER FARMOUNT A CENT	4 404 50
E00000193835	2018/01/29	INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,124.52
F00000400040	0040/04/00	ASSOCIATED RECEIVABLES FUNDING	CONTRACTION CENTED	CONTRACTION OFFITED	ENIVERONMENTAL OFFICE	CONTRACTIVAL DEDVICES NOT STUED	700.00
E00000193942	2018/01/30	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	732.00
F00000400040	0040/04/00	ASSOCIATED RECEIVABLES FUNDING	CONTRACTION CENTED	CONTRACTION OFFITED	ENIVERONMENTAL OFFICE	CONTRACTIVAL DEDVICES NOT STUED	4 004 00
E00000193942	2018/01/30	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,031.63
E00000400040	0040/04/00	ASSOCIATED RECEIVABLES FUNDING	OON ENTION OF STEP	CONTRACTION CENTED	ENIVED ON MENTAL OFFICE	CONTRACTIVAL DEDVICES NOT STUED	0.000.00
E00000193942	2018/01/30	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,206.88
		ASSOCIATED RECEIVABLES FUNDING	00111/51/51011 051/55	00111/51/501/051/55	5111115 O1111511511 O55111050		
E00000193942	2018/01/30	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,584.23
		ASSOCIATED RECEIVABLES FUNDING					
E00000194008	2018/01/31	INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	94.32
		ASSOCIATED RECEIVABLES FUNDING					
E00000193993	2018/01/31	INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	663.60
		ASSOCIATED RECEIVABLES FUNDING					
E00000193993	2018/01/31	INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	929.04
		ASSOCIATED RECEIVABLES FUNDING					
E00000194097	2018/02/01	INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	265.44
		ASSOCIATED RECEIVABLES FUNDING					
E00000194097	2018/02/01	INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	530.88
		ASSOCIATED RECEIVABLES FUNDING					
E00000194097	2018/02/01	INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001382480	2018/01/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	45.40
C00001382480	2018/01/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	45.40
				PUBLIC ENGAGEMENT & CITIZEN			
C00001382470	2018/01/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	52.33
				PUBLIC ENGAGEMENT & CITIZEN			
C00001382469	2018/01/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	EQUIPMENT LESS THAN \$1000	349.99
		ATOT 1400 HT (H) 5	OFNER ALEUNE	PUBLIC ENGAGEMENT & CITIZEN	004110577	00188888	
C00001382528	2018/01/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	418.64
		ATOTAGON (T) () () () () ()	OFNER ALEUNE	PUBLIC ENGAGEMENT & CITIZEN		00188888	
C00001382469		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	840.43
C00001382750		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001382645	2018/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,986.70
C00001382885		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	52.33
C00001382885		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	COMMUNICATIONS	52.33
C00001382893		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	52.33
C00001382893		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	52.33
C00001382893		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	52.33
		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	52.33
C00001382895		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	55.33
C00001382894		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	COMMUNICATIONS	104.66
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	105.57
C00001382895	2018/01/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	159.99
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	198.77
C00001382893		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	209.32
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	261.65
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	262.56
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	280.08

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNII	PURPUSE	AMOUNT
					STRATEGIC PLANNING AND		
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	310.01
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	313.98
C00001382893		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	340.29
C00001382893		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	379.70
C00001382893			CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	408.09
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	432.83
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	534.27
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	543.08
C00001382893		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	575.88
		AT&T MOBILITY II LLC DBA/					
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	744.52
					CONVENTION CENTER EVENT		
C00001382893	2018/01/30	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	963.22
C00001383054	2018/01/31	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	39.51
C00001383054	2018/01/31	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	197.55
C00001383052	2018/01/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	EQUIPMENT LESS THAN \$1000	219.99
C00001383052		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	275.52
C00001383030	2018/01/31	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	369.81
C00001383033	2018/01/31	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	14,485.42
C00001383143	2018/02/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	8.17
C00001383956	2018/02/01	ATANACIO FUENTES, MILAGROS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	48.00
000001303330	2010/02/01	ATANACIO I CENTES, MILAGROS	SECTION 6 VOCCHEROT I 17/16	COMMI, ENVIRON AND DEVEL SVOS	OTHER POST EMPLOYMENT BENEFITS-	WELLAKE VENDORT ATMENTS	40.00
=	0010/00/01	ATIMIOON KENING	0000 000000 00000	001107001150		DETIDES IN OUR ON	
E00000195714	2018/02/01	ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195666	2018/02/01	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000194303	2018/02/01	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
L00000194303	2010/02/01	ATWOOD, WART T	OFEB FENSION TROST	COMP INOLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	03.00
E00000195191	2018/02/01	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194241	2018/02/01	AULT, JUDITH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000194378	2018/02/01	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
L00000134370	2010/02/01	ACCTIN, ANNE D	OI EDI ENOION INOOT	OOMI TROLLER		RETIREE THO GODGIDT	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195513	2018/02/01	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194447	2018/02/01	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
		, , , , , , , , , , , , , , , , , , , ,			OTHER POST EMPLOYMENT BENEFITS-		
E00000194870	2018/02/01	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE HIS SUBSIDY	63.00
E00000194870	2018/02/01	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195656	2018/02/01	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195086	2018/02/01	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001383868	2018/02/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
	2018/02/01	AVALON RESERVE LTD DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001383868			SECTION 8 VOUCHERS FY 17/18			RENTAL ASSISTANCE PAYMENTS	594.00
C00001383868	2018/02/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	600.00
C00001383868	2018/02/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383868	2018/02/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
C00001383868	2018/02/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	706.00
C00001383868	2018/02/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	861.00
C00001383868	2018/02/01	AVALON RESERVE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	1,236.00
				·			
C00001383868	2018/02/01	AVALON RESERVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	152.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	493.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	504.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	595.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	689.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	865.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001384247	2018/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001384182	2018/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	272.00
C00001384182	2018/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	343.00
C00001384182	2018/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	546.00
C00001384182	2018/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	546.00
C00001384182	2018/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001384182	2018/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001382572	2018/01/26	AVCON INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RESEARCH and STUDIES	1,425.00
300001002012	_0.0,01/20			,	OTHER POST EMPLOYMENT BENEFITS-		.,-20.00
000004303503	2019/02/01	AVERA DAVID	ODED DENISION TRUIST	COMPTROLLER		RETIREE HIS SUBSIDY	70.00
C00001383580	2010/02/07	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	INTER UIO ONDOINI	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194201	2018/02/01	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384095	2018/02/01	AVESTA HOMES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	774.00
E00000194893	2018/02/01	AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000195066 C00001382454 C00001384375	2018/01/26	AVILA, SANDRA AVILA,CARLOS AWC GROUP LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	60.00 30.64 626.00
E00000195484 C00001384005	2018/02/01 2018/02/01	AYALA, ROSENDO JR AZURE WINTER PARK LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	90.00 1,079.00
E00000195272 C00001382952	2018/02/01 2018/01/30	BABERS, DAVIED LEE BACK TO NATURE WILDLIFE INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC ANIMAL SVCS - FIELD OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	75.00 7,500.00
E00000194850 C00001384404 C00001383855 C00001383855	2018/02/01 2018/02/01 2018/02/01 2018/02/01	BADMAN, JUDY BADRI, DEBITA TEJRANTIE BAGLEY, MICHAEL BAGLEY, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	30.00 998.00 620.00 1,085.00
E00000194704	2018/02/01	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383481	2018/02/01	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000195667	2018/02/01	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195060	2018/02/01	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195456	2018/02/01	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194118	2018/02/01	BAILEY, WARNER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194963	2018/02/01	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195061	2018/02/01	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195023	2018/02/01	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195710	2018/02/01	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195138 E00000193873	2018/02/01 2018/01/29	BAKER, WILLIE BALDWIN, PATTY JO	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	30.00 9.42
E00000195173	2018/02/01	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194382 C00001384538	2018/02/01 2018/02/01	BALL, STEVEN M BALL, TINA	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	80.00 50.00
C00001383395 C00001384344		BALLARD, JANET V BALLARD, JOY B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 233.00
E00000194747	2018/02/01	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000194200	2018/02/01	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000195343	2018/02/01	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195823 C00001383940	2018/02/01 2018/02/01	BANKS, STANLEY L BANNISTER, SHERRI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	84.00 29.00
E00000195102	2018/02/01	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001383601 C00001384089	2018/02/01 2018/02/01	BARBARO, JOSEPH BARBER, CAROLYN F	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	66.00 586.00
E00000194155	2018/02/01	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195795	2018/02/01	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000195744 C00001384231 C00001384231 C00001384231 C00001384231	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	84.00 206.00 279.00 421.00 494.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384231 C00001384231 C00001384231	2018/02/01 2018/02/01 2018/02/01	BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	759.00 787.00 814.00
C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001384231 C00001384231	2018/02/01 2018/02/01	BARK REAL ESTATE LLC BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	881.00 916.00
C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,111.00
C00001384231	2018/02/01 2018/02/01	BARK REAL ESTATE LLC BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,114.00 1,146.00
C00001384231 C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001384231	2018/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,091.00
E00000194828	2018/02/01	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383500	2018/02/01	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194571	2018/02/01	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
		BARNES FERLAND AND ASSOCIATES					
E00000193747	2018/01/26	INC BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,019.70 8,528.91
E00000193747	2018/01/26	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	8,528.91
E00000194061	2018/02/01	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	22,047.44
E00000194061	2018/02/01	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	26,975.31
E00000194034	2018/01/31	BARNES, DEJA ANTOINETTE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	4.00
E00000194034		BARNES, DEJA ANTOINETTE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	58.96
E00000195528	2018/02/01	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383689	2018/02/01	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195787	2018/02/01	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195192	2018/02/01	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195603	2018/02/01	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195078	2018/02/01	BARRETT, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194474	2018/02/01	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383636	2018/02/01	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383406	2018/02/01	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001383463	2018/02/01	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000194725 C00001384130	2018/02/01 2018/02/01	BARTKOWIAK, SLAWOMIR BARZEY, EULYN YOLANDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 973.00
E00000194472	2018/02/01	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195469	2018/02/01	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001383693	2018/02/01	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194619	2018/02/01	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194310	2018/02/01	BATCHELOR, THOMAS R	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		BCC SPECIAL NEEDS ASSISTANCE PROGRAM		110.00
C00001383976 C00001383976	2018/02/01 2018/02/01	BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC	FY17 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	457.00 459.00
C00001383976	2018/02/01	BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	I COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	I RENTAL ASSISTANCE PAYMENTS	572.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383976	2018/02/01	BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383976 C00001383976 C00001383976 C00001383976 C00001383976	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	SPECIAL NEEDS ASSISTANCE PROGRAM IFY15 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	626.00 682.00 867.00 926.00 933.00
E00000195470	2018/02/01	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194147	2018/02/01	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194669 C00001384536 C00001384480 E00000194023	2018/02/01 2018/02/01 2018/02/01 2018/01/31	BATES, JIMMIE SANDRA BATISTA, CHRISTINA BATISTA, JUAN E BATSON, VERNARD A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	OFFICER SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	69.00 20.00 403.00 10.01
E00000195004	2018/02/01	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194700	2018/02/01	BATTS, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000195063	2018/02/01	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194515	2018/02/01	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194597	2018/02/01	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001382740	2018/01/29	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001382740	2018/01/29	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001382740	2018/01/29	BAY AREA SECURITY SHRED INC DBA/ BAY LAKES AT GRANADA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	24.00
E00000194096	2018/02/01	HOMEOWNERS ASSOCIATION BAY LAKES AT GRANADA	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
E00000194096 C00001383735 C00001383735	2018/02/01 2018/02/01 2018/02/01	HOMEOWNERS ASSOCIATION BAY POINTE APARTMENTS LTD BAY POINTE APARTMENTS LTD	COMMON AREA MAINT-BAY LAKES SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMMON AREA MAINT SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,404.00 443.00 447.00
E00000195485	2018/02/01	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194510	2018/02/01	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383548	2018/02/01	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194126	2018/02/01	BEACH, MARTHA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194586	2018/02/01	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	(1,833.00)
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	276.00
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	457.00
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	763.00
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
C00001384438	2018/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	861.00
E00000194969	2018/02/01	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195344	2018/02/01	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194820	2018/02/01	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194783	2018/02/01	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000194871	2018/02/01	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000195245	2018/02/01	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000195075	2018/02/01	BECKER, DUANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000193804 E00000193804	2018/01/26 2018/01/26	BECKER, JAMES WILLIAM BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	6.56 31.11
E00000194269	2018/02/01	BECKER, JUNE M BECKWOOD REAL ESTATE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001384044	2018/02/01	DEVELOPMENT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	995.00
E00000194369	2018/02/01	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000195323	2018/02/01	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001383439	2018/02/01	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194986	2018/02/01	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195059	2018/02/01	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001384307	2018/02/01	BELGRAVE, RHONDA OPHER	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	5.00
C00001383739	2018/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
C00001383739	2018/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001383739	2018/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	618.00
C00001383739	2018/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.78
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.88
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.10
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.20
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.20
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.50
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.00
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.80
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.00
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.20
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.00
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.40
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.00
C00001382570	2018/01/26	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,607.00
C00001383097	2018/01/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.90
C00001383097	2018/01/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.40
C00001383097	2018/01/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	49.30
E00000195814	2018/02/01	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383480	2018/02/01	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194577	2018/02/01	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194998	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384163	2018/02/01	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	353.00
C00001384163	2018/02/01	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001384163	2018/02/01	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	983.00
C00001384161	2018/02/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001384161	2018/02/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
		BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001384006	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	370.00
C00001384006	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001384006	2018/02/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	545.00
C00001384006	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001384006	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	889.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	21.00
C00001383885	2018/02/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	345.00
C00001383885	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	528.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	593.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	622.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	743.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	954.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,431.00
C00001383885	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,209.00
C00001383885	2018/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,965.00
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	132.72
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	135.85
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	135.85
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	152.35
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	152.35
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	153.97
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	153.97
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	159.30
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	189.64
C00001382744	2018/01/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	271.70
C00001382744	2018/01/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	302.57
C00001382744	2018/01/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	626.40
C00001382882	2018/01/30	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	467.05
C00001383028	2018/01/31	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.72
C00001383029	2018/01/31	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	99.85
C00001383027	2018/01/31	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	101.23
E00000194234	2018/02/01	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194454 C00001384340	2018/02/01 2018/02/01	BENEFIELD, JEFFREY W BENITEZ, YAZMIN MUNIZ	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 56.00
E00000194972	2018/02/01	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195151	2018/02/01	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194194	2018/02/01	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194251	2018/02/01	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194904	2018/02/01	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195827	2018/02/01	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000194578 C00001382847	2018/02/01 2018/01/30	BENSON, THOMAS H BENTHIN,THOMAS	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	57.00 63.82
E00000195529 C00001383814	2018/02/01 2018/02/01	BENZER, MICHAEL JOHN BERGER, KEITH A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	87.00 872.00
E00000194722	2018/02/01	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001383310	2018/02/01	BERKEY, RUTH N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	134.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	346.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	457.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	501.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	511.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	611.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	619.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	621.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	632.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	759.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	797.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	827.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	843.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	878.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,097.00
C00001383835	2018/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000194974 E00000193893	2018/02/01 2018/01/30	BERLINGERI, CHRISTOPHER BERNARD, MARIA J	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	57.00 8.74
E00000193893	2018/01/30	BERNARD, MARIA J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
C00001384223	2018/02/01	BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	626.00
E00000194593	2018/02/01	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001382752	2018/01/30	BERRIOS, SHARLENE M &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000195071	2018/02/01	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195325	2018/02/01	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195145 C00001384539	2018/02/01 2018/02/01	BETANCOURT, DANIEL BETHEA, MARCUS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	69.00 75.00
E00000194685 C00001384520	2018/02/01	BETHEL, BETTYE JEAN BETHLEHEM HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 1,300.99
C00001384495	2018/02/01	BETOR LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	579.00
E00000194650	2018/02/01	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195306	2018/02/01	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195625	2018/02/01	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195283 C00001382741	2018/02/01 2018/01/29	BEVILLE, ALBERT BEYERS WELDING INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	84.00 900.00
C00001383600 C00001383761	2018/02/01 2018/02/01	BIGGERS, ROBERT BIGOSINSKI, NICOLAS P	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 717.00
E00000195745	2018/02/01	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000195685	2018/02/01	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195253	2018/02/01	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194246	2018/02/01	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195428	2018/02/01	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001382983 C00001382983	2018/01/30 2018/01/30	BISHOP, WILLIAM D SR DBA/ BISHOP, WILLIAM D SR DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,448.70 2,069.55
C00001382983	2018/01/30	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MIGHT REAL ESTATE MIGHT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	69,438.29
E00000194555 C00001384127	2018/02/01 2018/02/01	BLACHET, IRMA B BLACK & GOLD ARCHES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	51.00 1,283.00
E00000194561	2018/02/01	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000195743	2018/02/01	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000194624	2018/02/01	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001382601 C00001382598	2018/01/26 2018/01/26	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	70.00 75.00
C00001382598 C00001382598	2018/01/26	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	75.00 75.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001382601		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001382601		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001382598		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001382598		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001382601	2018/01/26	BLADES OF GREEN INC		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS MAINTENANCE UNITS		170.00
C00001382601	2018/01/26		CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	
C00001382601		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001382601	2018/01/26 2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001382598		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001382601		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001382601	2018/01/26		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	330.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001382598		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	585.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001382598		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,170.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,470.00
C00001382601	2018/01/26		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,620.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001382598	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,890.00
C00001382598		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,960.00
C00001382601	2018/01/26	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	12,870.00
C00001383124	2018/01/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001383124		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001303124	2018/01/31	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
000001303124	2010/01/31	DEADES OF GREEN ING	CONSTITUTIONAL GAS TAX	1 ODEIO WORKS	OTHER POST EMPLOYMENT BENEFITS-	CONTRACTORE SERVICES NOT OTHER	400.00
C00001383504	2018/02/01	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000001000004	2010/02/01	DETINE, ENTINE O	OF ED FEROION TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIO GODGID I	50.00
E00000194387	2018/02/01	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
L00000134307	2010/02/01	DEARE, I AGEINE IVI	OF EBT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OOBOID I	40.00
C00001383370	2018/02/01	BLAKEY, BILLY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
000001303370	2010/02/01	DEARET, DIEET IX	OF EBT ENGION TROOT	COIVII TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIG GODGID I	37.00
E00000194931	2018/02/01	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000194931	2010/02/01	BLANKENSHIF, BROCE	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	90.00
E00000194615	2019/02/01	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194615	2010/02/01	BLANKENSHIP, JESSE WARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	90.00
E00000194121	2019/02/01	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000194121	2010/02/01	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	30.00
=		BI OLIOUHOT HOUSE	0050 051101011 701107	001177701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDI	
E00000194630	2018/02/01	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
=		B. 00B . F.W.	0050 051/0/01/05	001177701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDA	
E00000194180	2018/02/01	BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
		BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001383744	2018/02/01		FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	547.00
		BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001383744	2018/02/01	LTD	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	562.00
		BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001383744	2018/02/01		FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	636.00
		BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001383744	2018/02/01	LTD	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	648.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194775	2018/02/01	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194729	2018/02/01	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
=		55	0050 051101011 TO 1:5-	004177704457	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN QUIDOIS:	
E00000194660	2018/02/01	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195764	2018/02/01	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195307	2018/02/01	BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000193802	2018/01/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.25
E00000193802	2018/01/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	76.30
C00001382594	2018/01/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	9,570.13
C00001382594	2018/01/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	29,977.23
E00000193844	2018/01/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	7.13
E00000193844	2018/01/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	8.56
E00000193866 E00000193885	2018/01/29 2018/01/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	STORMWATER MNGT-DRAINAGE FACILITIES	UTILITIES UTILITIES	32.98 222.98
E00000193885	2018/01/30	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	241.30
E00000193885	2018/01/30	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	400.18
C00001382980	2018/01/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	25,121.68
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	HURRICANE IRMA	PAYMENTS TO OTHER GOVERNMENTAL	(1,569.53)
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(1,556.96)
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(1,423.16)
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(1,417.68)
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(1,236.69)
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(1,229.91)
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	HURRICANE IRMA	PAYMENTS TO OTHER GOVERNMENTAL	(117.22)
C00001384545	2018/02/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	4 DA 41 HOTE 4 TH / E OFFI / 10 FO	EAST MAINTENANCE BIOTRICT	DEPOS FROM INDIV-MANUAL ACCT	0.05
E00000194094	2018/02/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.13
C00001384544 C00001384543	2018/02/01 2018/02/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	10.27 14.86
E000001384343	2018/02/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	34.50
E00000194094	2018/02/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	43.89
C00001384541	2018/02/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.50
C00001384540	2018/02/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001384542	2018/02/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000194094	2018/02/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	59.11
C00001383795	2018/02/01 2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	66.99
E00000194094 E00000194094	2018/02/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	146.78 191.51
E00000194094	2018/02/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	192.58
E00000194094	2018/02/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	246.20
C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	287.99
C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	303.99
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	HURRICANE IRMA	PAYMENTS TO OTHER GOVERNMENTAL	367.08
C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	459.99
E00000194094	2018/02/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	492.67
C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.99
C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.99
C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.99
C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.99
C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.99
C00001383795 C00001383795	2018/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	644.99
C00001383795	2018/02/01 2018/02/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	648.99 650.99
C00001383795	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	704.99
C00001383795		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.99
		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	1,151.99
C00001383213	2018/02/01	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-SOLID WASTE TIPPIN	1,166.15
E00000194073	2018/02/01		MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	1,300.70
C00001383795	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,323.99
C00001383270 C00001383213	2018/02/01 2018/02/01		CONVENTION CENTER WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	REVOLVING FUNDS/PETTY CASH UTILITIES-SOLID WASTE TIPPIN	35,000.00 60,617.03
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	123,973.47
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	128,066.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	128,998.39
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	129,882.81
C00001383202	2018/02/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	134,772.85
C00001383202 C00001382537	2018/02/01 2018/01/26	BOARD OF COUNTY COMMISSIONERS BOB BARKER CO INC	MANDATORY REFUSE COLLECTION GENERAL FUND	UTILITIES CORRECTIONS	MANDATORY GARBAGE CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL MISCELLANEOUS OPERATING SUPPLI	160,791.65 2,850.00
E00000195457 C00001382569	2018/02/01 2018/01/26	BOBB, CHERYL BOBCAT OF ORLANDO LLC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	60.00 78.56
C00001383096 C00001383096	2018/01/31 2018/01/31	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.99) 17.99
C00001383096 C00001383096	2018/01/31 2018/01/31	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	33.31 43.31
C00001383096 C00001383096	2018/01/31 2018/01/31	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	58.86 67.75
C00001383096	2018/01/31	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	486.48
C00001383096	2018/01/31	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	2,057.94
E00000195514 C00001383119	2018/02/01 2018/01/31	BOBO, BRENDA SUE BOBS BARRICADES INC	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	57.00 21.00
C00001383119	2018/01/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	27.72
C00001383119	2018/01/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	31.50
C00001383119	2018/01/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	44.00
C00001383119 C00001383119	2018/01/31	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	130.00
C00001383119	2018/01/31 2018/01/31	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	162.50 400.00
C00001383119	2018/01/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	400.00
C00001383808	2018/02/01	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	830.99
E00000194122 C00001382775	2018/02/01 2018/01/30	BODEN, CLARENCE R BOLDEN, MILDRED T.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	30.00 250.00
E00000194894	2018/02/01	BOLES, POMIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001384392	2018/02/01	BONANO, LUDIMYR	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	57.00
E00000194755	2018/02/01	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000195639	2018/02/01	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194859	2018/02/01	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194473	2018/02/01	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000194987	2018/02/01	BONNER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195410 C00001384254	2018/02/01 2018/02/01	BONTA, MYRA J BOODHOO, LOLIETA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 1,095.00
E00000194221	2018/02/01	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383505	2018/02/01	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383307	2018/02/01	BORGES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383482	2018/02/01	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383665	2018/02/01	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195246	2018/02/01	BOURGEAU, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194224	2018/02/01	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194726	2018/02/01	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194499	2018/02/01	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194442		BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194158	2018/02/01	BOYD, AUDREY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194708	2018/02/01	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	81.00
E00000195182	2018/02/01	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195508	2018/02/01	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194566	2018/02/01	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000193929 E00000193929 E00000193929	2018/01/30 2018/01/30 2018/01/30	BOYETT ENTERPRISES LLC DBA/ BOYETT ENTERPRISES LLC DBA/ BOYETT ENTERPRISES LLC DBA/	GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC DEFENDER PUBLIC DEFENDER PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN PUB DEFENDER GEN ADMIN PUB DEFENDER GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	410.00 410.00 410.00
E00000195396	2018/02/01	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195525	2018/02/01	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195387	2018/02/01	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001384498	2018/02/01	BOYNES, SHANICE M	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	130.00
C00001383303	2018/02/01	BRACKNEY, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001384522 C00001384383	2018/02/01 2018/02/01	BRADLEY, CONNIE BRADSHAW, ARETHA LEE	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	675.00 8.00
E00000195264	2018/02/01	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194805	2018/02/01	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195254	2018/02/01	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195585	2018/02/01	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000194295	2018/02/01	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383376	2018/02/01	BRANCH, ANNIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194718	2018/02/01	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000194748	2018/02/01	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001383945	2018/02/01	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	478.00
C00001383945	2018/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	487.00
C00001383945	2018/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001383945	2018/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001383945	2018/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383945	2018/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383945	2018/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383422	2018/02/01	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000195788	2018/02/01	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195371 C00001384467	2018/02/01 2018/02/01	BRAYO, RAMONA BRAYBOY, CAROLYN AIKENS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 780.00
E00000195766	2018/02/01	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001382550	2018/01/26	BREATHING AIR SYSTEMS DIVISION SUB- AQUATICS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	CONTRACTUAL SERVICES NOT OTHER	1,749.60
E00000195193	2018/02/01	BREAZEAL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001383534	2018/02/01	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195411 C00001382731	2018/02/01 2018/01/29	BRENNAN, MARGARET J BRENNTAG MID-SOUTH INC BRENTWOOD CLUB ON MILLENIA BLVD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC WATER PRODUCTION	RETIREE HIS SUBSIDY SODIUM HYDROXIDE-UTILITIES	36.00 5,971.50
C00001383822	2018/02/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
C00001383822	2018/02/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
C00001383822	2018/02/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383822	2018/02/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	622.00
C00001383822	2018/02/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	1,492.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194129	2018/02/01	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000195232	2018/02/01	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000195515	2018/02/01	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000194401	2018/02/01	BREWER, LOUIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000194621	2018/02/01	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001383590 C00001383240	2018/02/01 2018/02/01	BRIDGES, YVONNE BRIDGESTONE HOSEPOWER LLC DBA	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	54.00 5.00
C00001383240	2018/02/01			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	
		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		5.00
C00001383240	2018/02/01	BRIDGESTONE HOSEPOWER LLC DBA			FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.18
C00001383240	2018/02/01	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.08
C00001383240	2018/02/01	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001383240	2018/02/01	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001383240	2018/02/01	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001383240	2018/02/01	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.35
C00001383240	2018/02/01	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.42
C00001383240	2018/02/01	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000195345	2018/02/01	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001382475	2018/01/26	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	164.01
C00001382748	2018/01/29	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	168.98
C00001382884	2018/01/20	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT		COMM DEV ADMIN	COMMUNICATIONS	110.03
				COMM, ENVIRON AND DEVEL SVCS			
C00001382861	2018/01/30	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	COMMUNICATIONS	298.55
C00001383105	2018/01/31	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	475.41
C00001383261 C00001383805	2018/02/01 2018/02/01	BRIGHT HOUSE NETWORKS LLC BRIGMOND, RAMONA F	GENERAL FUND SECTION 8 VOUCHERS FY 17/18	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	PRIMARY CARE-MEDICAL CLINIC SECTION 8 VO PORTABLES	COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	119.99 583.00
C00001383591	2018/02/01	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000194602	2018/02/01	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000194477	2018/02/01	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000195634	2018/02/01	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195058	2018/02/01	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194903	2018/02/01	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195308	2018/02/01	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194190	2018/02/01	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C0000134166	2018/02/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001384263	2018/02/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	827.00
E00000195380	2018/02/01	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000195334	2018/02/01	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195723	2018/02/01	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195657	2018/02/01	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383367	2018/02/01	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194294	2018/02/01	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195397	2018/02/01	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000195379	2018/02/01	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195152	2018/02/01	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195201 C00001384196 C00001384084	2018/02/01 2018/02/01 2018/02/01	BROWN, ANSEL BROWN, BARBARA LATONYA BROWN, BERKLEY A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 203.00 639.00
E00000194988	2018/02/01	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194973	2018/02/01	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000194933 C00001383984	2018/02/01 2018/02/01	BROWN, DOUGLAS BROWN, DWAYNE ANTHONY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 1,122.00
E00000194494	2018/02/01	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000195828	2018/02/01	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000194301	2018/02/01	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194686 E00000193872	2018/02/01 2018/01/29	BROWN, FRANK M JR BROWN, GARNELL M	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	66.00 28.13
C00001383390	2018/02/01	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194385	2018/02/01	BROWN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001383598 C00001382776 C00001384232	2018/02/01 2018/01/30 2018/02/01	BROWN, JOYCE BROWN, LARRY BROWN, MARIO A	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	90.00 91.82 1,059.00
E00000195412	2018/02/01	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C0000193412	2018/02/01	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001384346	2018/02/01	BROWN, SHANITA LATASHA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	376.00
E00000195486	2018/02/01	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194406	2018/02/01	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194791	2018/02/01	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384409 C00001384297	2018/02/01 2018/02/01	BROWN, TIFFANY BROWNE BELLE, ICILDA E	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	74.00 620.00
E00000195159	2018/02/01	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194628	2018/02/01	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384147	2018/02/01	BRUNSCHWIG OF AMERICA INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	524.00
C00001383614	2018/02/01	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001383706 C00001383706	2018/02/01 2018/02/01	BRYANT, HILLMAN OR ANNIE BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	610.00 952.00
C00001383576	2018/02/01	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384175	2018/02/01	BTLW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	903.00
E00000194204 C00001383127	2018/02/01 2018/02/01	BUCHANAN, EVA N BUCHBACH,JOHN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	51.00 119.72
E00000194774	2018/02/01	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C0000134774	2018/01/30	BUDD GROUP INC. THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS. IMPR	1,524.90
C00001382965	2018/01/30	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,665.18
C00001382965	2018/01/30	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,501.20
C00001382965	2018/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,022.00
C00001383981	2018/02/01	BUDHU, KHEMRAJ S	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	494.00
C00001383981 C00001384153	2018/02/01 2018/02/01	BUDHU, KHEMRAJ S BUECKHANON, DEMETRIA LASHAY BUENA VISTA AT CYPRESS POINT	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	700.00 131.00
C00001384113	2018/02/01	LIMITED PARTNERSHIP BUENA VISTA AT CYPRESS POINT	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	461.00
C00001384113	2018/02/01	LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	708.00
E00000195309	2018/02/01	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195547	2018/02/01	BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	BCC BOGGY CREEK RD (GREENWAY TO	RETIREE HIS SUBSIDY	54.00
E00000194016	2018/01/31	BULLARD HALL & ADAMS INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE) OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS	1,125.00
E00000195218	2018/02/01	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383355	2018/02/01	BUNCH, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195038 C00001383128	2018/02/01 2018/02/01	BUND, WILLIAM BURCH,LASHONDA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	78.00 114.24
E00000194598	2018/02/01	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194526	2018/02/01	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195247	2018/02/01	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194932	2018/02/01	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383339 C00001383833	2018/02/01 2018/02/01	BURGESS, JAMES R BURGIEL, JONATHAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 620.00
E00000195487 C00001383771	2018/02/01 2018/02/01	BURGOS, MAGNOLIA BURGOS, IVETTE M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 21.00
E00000195031	2018/02/01	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000195388	2018/02/01	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C0000193388 C00001383970 E00000193882	2018/02/01 2018/02/01 2018/01/29	BURKE, RUDOLPH OWEN BURKETT, CAROL ANN	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VOUCHER PROG DRUG FREE COMMUNITY OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	409.00 5.43
E00000195282 C00001383959	2018/02/01 2018/02/01	BURKHOLDER, WILLIAM F BURMAN, SHARON D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 3.00
C00001384546	2018/02/01	BURNETT, ANTOINE	WORK RELEASE TRUST	Commi, Errinorrino Develoro	OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000195765	2018/02/01	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195039	2018/02/01	BURNS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000195324 C00001382455	2018/02/01 2018/01/26	BURNS, SUZANNE BURRIS,MICHELLE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	42.00 79.58
E00000194482 C00001384194	2018/02/01 2018/02/01	BURTON, HARRIETT F BUSBEE, CHRIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 570.00
E00000194549 C00001384304	2018/02/01 2018/02/01	BUSHONG, ROBERT BUSOT, DALMA E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 8.00
E00000194670	2018/02/01	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195136	2018/02/01	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195442	2018/02/01	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383512	2018/02/01	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195604	2018/02/01	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194242	2018/02/01	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194070	2018/02/01	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	71,312.67
E00000195116 E00000193892 E00000193892 C00001383858 C00001384111 000000016327	2018/02/01 2018/01/30 2018/01/30 2018/02/01 2018/02/01 2018/01/31	CABAN, VICTOR CABARGA, JOHN S CABARGA, JOHN S CABRAL, MARTIN R CABRERA ROBLES , REINA L CABRERA-VAZQUEZ,KARLA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	COMPTROLLER FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OFFICER VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	48.00 2.00 28.04 416.00 47.00 (100.82)
C00001383289 C00001383987	2018/02/01 2018/02/01	CAGLE, MARY V CALDERON, LUZ	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 3.00
C00001383678 C00001383851	2018/02/01 2018/02/01	CALDERON, MARIA CALDERON, NORMA I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 721.00
E00000195733	2018/02/01	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000194255 C00001383882	2018/02/01 2018/02/01	CALDWELL, JOE L CALDWELL, YVETTE C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 717.00

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000104914	2019/02/01	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000194614	2010/02/01	CALLAMAIN, INAINCT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDT	30.00
000004000400	0040/00/04	OALLAWAY HERRERTH	ODED DENIGION TOLLOT	COMPTROLLER		DETIDES LIIC OLIDOIDY	07.00
		CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
	2018/02/01	CALTON, LAURA MARIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	589.00
C00001383971	2018/02/01	CAMACHO, EDGAR	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
	2018/02/01	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001383129	2018/02/01	CAMACHO,AWILDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.47
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194740	2018/02/01	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					COURT TECHNOLOGY COURT		
C00001382546	2018/01/26	CAMCOR INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	EQUIPMENT LESS THAN \$1000	2,990.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	324.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	324.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	333.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	341.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	394.00
	2018/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	404.00
	2018/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	452.00
	2018/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRINKSHIP AGRIM	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	470.00
C00001383826	2018/02/01	CAMIDEN CLUB LTD DBA/				RENTAL ASSISTANCE PAYMENTS	470.00
		0.4495W 0.449 LTD DD4/	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	DENITAL A0010TANIOE BANGIENITO	
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	484.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
		CAMDEN CLUB LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	487.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	515.00
C00001383826	2018/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	598.00
	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	598.00
	2018/02/01				SECTION 8 VOUCHER PROG		
		CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	604.00
	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
	2018/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
	2018/02/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	327.00
C00001383872	2018/02/01	CAMELLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	351.00
C00001383872	2018/02/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	566.00
C00001383872	2018/02/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	617.00
	2018/02/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
	2018/02/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
		CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
	2018/02/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
	2018/02/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
C00001383872	2018/02/01	CAMELLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195302	2018/02/01	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001384201	2018/02/01	CAMPBELL, CORTNEY MICHELE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	24.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194379	2018/02/01	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
200000104010	2010/02/01	O/WW BEEE, EEEEW OOL	OF ED TENOION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETHILE THE GODGIDT	40.00
E00000195815	2018/02/01	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE HIS SUBSIDY	60.00
						RETIREE HIS SUBSIDY	60.00
	2018/02/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
	2018/02/01	CAMPBELL, KIMBERLY BAILEY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	545.00
C00001383944	2018/02/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
					OTHER POST EMPLOYMENT BENEFITS-		
	2018/02/01	CANNON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001382627	2018/01/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.94
C00001382626	2018/01/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	15.19
		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	27.41
C00001382626	2018/01/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	86.74
		CANON FINANCIAL SERVICES INC		PUBLIC WORKS			287.90
			TRANSPORTATION TRUST		FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	
	2018/01/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	377.20
		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	382.64
C00001382626	2018/01/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	581.86
				PUBLIC ENGAGEMENT & CITIZEN			
C00001383066	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	6.19
				PUBLIC ENGAGEMENT & CITIZEN			
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	19.80
200001000024	2010/01/01	S S	32.12.3.21 0110	PUBLIC ENGAGEMENT & CITIZEN			10.00
C00001393034	2018/01/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CADITAL LEASES	22.25
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GLINERAL FUND		FININT SHUF	INTEREST-CAPITAL LEASES	22.25
00000465555	0040/01/01	OANION FINIANIONAL CERTIFICATION	OFNEDAL FUND	PUBLIC ENGAGEMENT & CITIZEN	DDINIT OLIOD	MAINTENIANIOE OF FOUR	
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	23.61
				PUBLIC ENGAGEMENT & CITIZEN			
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	27.69

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383066	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	49.34
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	61.57
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	99.78
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	157.18
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	210.33
C00001383066	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	217.11
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	782.21
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	837.82
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	884.33
C00001383024	2018/01/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	941.60
C00001383024		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,208.16
C00001383140		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.41
C00001383140		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001383140		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	72.86
C00001383140	2018/02/01	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	74.54
C00001383139	2018/02/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	INTEREST-CAPITAL LEASES	145.36
C00001383139	2018/02/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	226.38
C00001383140		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	331.61
C00001383139		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	1,038.48
E00000194001		CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	350.87
E00000194115		CANTY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001384360 C00001383726		CAO, TRUONG QUANG CARAPELLA, ALBERT	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	626.00 539.00
E00000195194		CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001384397		CARBONELL, YIKAURYS D	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	96.00
E00000195716		CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000193793		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	23.40
E00000193793		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	67.07
E00000193793		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	92.76
E00000193793		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	170.68
E00000193766		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	209.08
E00000193793		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	497.07
E00000193793		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	581.05
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	0.56
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	1.05
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.05
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDIANG SUPPLIES	2.80
E00000193945 E00000193945		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	3.90 4.24
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	6.10
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	6.94
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	7.74
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	10.40
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.00
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.04
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	13.60
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	15.83
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	16.06
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	34.26
E00000193945	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	57.27
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	69.48
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	77.10
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	78.36
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	88.67
E00000193945		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	89.39
E00000193945	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	101.59

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	103.92
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	124.19
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	193.94
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	210.27
	2018/01/30 2018/01/30	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	225.54 302.43
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	346.48
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINES and DRUGS	679.44
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	1,238.15
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	1,588.00
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	1,734.08
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	1,954.33
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	3,148.72
	2018/01/30	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICINESandDRUGS	3,176.00
	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(50.84)
	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	12.52
	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	45.51
	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDANDSURG SUPPLIES	71.16 75.26
	2018/01/31 2018/01/31	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	142.32
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	218.88
	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	406.72
	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	463.63
	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	551.36
	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	613.61
E00000194013 20	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	647.69
E00000194013 20	2018/01/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	674.99
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(597.50)
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(359.94)
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(99.04)
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(75.80)
	2018/02/01 2018/02/01	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	(72.93) (50.40)
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESANDRUGS	(12.56)
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(6.84)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3.54)
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3.36
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4.86
E00000194076 20	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.11
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.79
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.20
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.76
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.68
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	19.58
	2018/02/01 2018/02/01	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	19.74
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	21.42 22.28
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	27.88
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	30.14
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	30.16
E00000194076 20	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	30.77
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	35.51
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	41.02
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	58.19
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	58.85
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS	86.48
	2018/02/01	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	94.08 98.12
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	106.48
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	178.74
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	383.52
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	1,014.36
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,019.43
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,072.40
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	1,267.95
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,423.52
	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDIANG SUPPLIES	1,521.54
	2018/02/01	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	3,586.22 3,980.38
	2018/02/01 2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	3,980.38 5,507.35
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	6,276.28
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	6,442.42
					:=::= ==::::===		3,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194076	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,079.14
E00000194076	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,909.20
E00000194076	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,124.17
E00000194076	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10,385.90
E00000194076	2018/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12,622.99
E00000193762	2018/01/26	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	191.25
E00000193762	2018/01/26	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,405.00
E00000193762	2018/01/26	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,593.00
E00000193762	2018/01/26	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,079.60
E00000193762	2018/01/26 2018/01/26	CARE ENVIRONMENTAL CORP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,688.00
E00000193762 C00001382777	2018/01/26	CARE ENVIRONMENTAL CORP CAREFIRST BCBS	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-FIRE RESCUE	14,500.00 740.70
C00001382777	2018/02/01	CAREY, PATRICK A PA - ATTY AT LAW	PARKS FUND			GARNISHMENTS-PAYROLL	247.67
C00001382778	2018/01/30	CARL REYNOLDS LAW IOTA ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	415.34
C00001384067	2018/02/01	CARLEY COURT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	669.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194399	2018/02/01	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383316	2018/02/01	CARLTON, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000400770	0040/04/00	CAROL KING LANDSCAPE	DADICO ELIND	COMMA ENVIRONMAND DEVEL OVICO	KELLY BARK OREDATIONS	CONTRACTUAL OFFICE NOT OTHER	000.00
E00000193773	2018/01/26	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000193773	2018/01/26		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
E00000133773	2010/01/20	WAINTENANCE INC	TARROTOND	COMMI, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	CONTRACTORE SERVICES NOT OTHER	2,430.00
E00000195746	2018/02/01	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
C00001383379	2018/02/01	CARR, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384476	2018/02/01	CARROLL, ROSA LAQUICHE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	243.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194651	2018/02/01	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000195064	2018/02/01	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
L00000193004	2010/02/01	CARTER, DEAN	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	87.00
E00000194851	2018/02/01	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001383829	2018/02/01	CARTER, IRENE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00
C00001384483	2018/02/01	CARTER, MERCEDES	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195032	2018/02/01	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000404045	0040/00/04	CARTIER ARMANIR	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	00.00
E00000194815 C00001384119	2018/02/01 2018/02/01	CARTIER, ARMAND CASA VIDA RENTALS LLC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 550.00
C00001384119	2018/02/01	CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384119	2018/02/01	CASA VIDA RENTALS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001383896	2018/02/01	CASSIS, RAYON A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194795	2018/02/01	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000194029	2018/01/31	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	10.96
E00000194029	2018/01/31	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	44.50
C00001384048	2018/02/01	CASTIGLIONE, JOSEPH	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	443.00
E00000195012	2018/02/01	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000193878	2018/01/29	CASTRO DE MATOS, MIGDALIA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	13.84
200000100070	2010/01/20	0,101110 B2 H3 1100, HH0B/1231	32112111121 3113	5525.116116	OTHER POST EMPLOYMENT BENEFITS-	2007/2110/1/22	
E00000195767	2018/02/01	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195287	2018/02/01	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001384530	2018/02/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	368.00
C00001384530	2018/02/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
C00001384530		CC FRENCH LLC DBA CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
C00001384530 C00001384530	2018/02/01	CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	599.00 620.00
E000001304330	2018/01/26	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	14,998.72
E00000193745	2018/01/26	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,879.50
E00000193745	2018/01/26	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,879.50
E00000193745	2018/01/26	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	18,509.90
C00001382701	2018/01/29	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT LESS THAN \$	301.50
C00001382701	2018/01/29	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500	1,845.00
C00001382701	2018/01/29	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500	10,233.00
C00001382701	2018/01/29	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	17,236.20
C00001383120 C00001383085	2018/01/31 2018/01/31	CDW GOVERNMENT INC CDW GOVERNMENT INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	DEVELOPMENT ENGINEERING TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500 EQUIPMENT LESS THAN \$1000	3,150.00 18,225.00
C00001383083	2018/02/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,163.09
C00001383227	2018/02/01	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	32,524.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195017 C00001384298		CELENTANO, MICHAEL J CENTENO, JESSICA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	45.00 32.00
E00000193922	2018/01/30	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.37
E00000193925	2018/01/30	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	85.50
E00000193925	2018/01/30	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,150.00
E00000193925	2018/01/30	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,696.84
E00000193925	2018/01/30	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,584.05
E00000193925	2018/01/30	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25,792.21
E00000194072	2018/02/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	560.10
E00000194072	2018/02/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,225.00
E00000194072	2018/02/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,901.06
E00000194072	2018/02/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,601.00
E00000194072	2018/02/01	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,071.04
E00000194072	2018/02/01	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	9,116.09
E00000194072	2018/02/01	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,201.76
E00000194072	2018/02/01	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,667.10
E00000194072	2018/02/01	WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,551.65
E00000193969	2018/01/31	AUTHORITY DBA/ CENTRAL FLORIDA CARES HEALTH	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX MENTAL HEALTH AND HOMELESS	PAYMENTS TO OTHER GOVERNMENTAL	391,800.00
E00000193756	2018/01/26	SYSTEMS INC CENTRAL FLORIDA DISASTER MEDICAL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,679.17
C00001383001	2018/01/30	COALITION INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	1,787.50
C00001382580	2018/01/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	(73.61)
C00001382580	2018/01/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,490.98
C00001383058	2018/01/31	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	125.98
C00001383058	2018/01/31	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	202.95
C00001383252	2018/02/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	(9.86)
C00001383252	2018/02/01	AUTHORITY CENTRAL FLORIDA LEASED HOUSING	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	160.07
C00001384056	2018/02/01	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
C00001384056	2018/02/01	CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	552.00
C00001384056	2018/02/01	CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	570.00
C00001384056	2018/02/01	CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
C00001384056	2018/02/01	CORP INC DBA CENTRAL FLORIDA LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001384056	2018/02/01	CORP INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	785.00
E00000194413	2018/02/01	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194203	2018/02/01	CERASUOLO, FRANK L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195153 C00001384454 C00001384454 C00001384454 C00001384454	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	CERBASIE, KATHY A CFI WINGWOOD LLC DBA CFI WINGWOOD LLC DBA CFI WINGWOOD LLC DBA CFI WINGWOOD LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	51.00 424.00 592.00 706.00 708.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194046	2018/01/31	CHACON, YESSENIA AILEEN	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	7.16
C00001383356	2018/02/01	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194165	2018/02/01	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194810	2018/02/01	CHANDLER, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	380.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001383847			SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	435.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	490.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	490.00
C00001383847		CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	598.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	604.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001383847		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
C00001383847	2018/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
E00000194730	2018/02/01	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194432	2018/02/01	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000194989		CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194719	2018/02/01	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383386	2018/02/01	CHAPPELL, GRADY L SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP)			FLEX SPDG ACCT CONTRIB	15.00
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY17/18			FLEX SPDG ACCT CONTRIB	21.15
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY17/18			FLEX SPDG ACCT CONTRIB	30.00
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS STAFF ADEQUATE FIRE & EMR RSPN FY			FLEX SPDG ACCT CONTRIB	38.46
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	17/19			FLEX SPDG ACCT CONTRIB	39.23
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	58.08
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	67.31
E00000195836 E00000195836	2018/02/01 2018/02/01	CHARD SNYDER & ASSOCIATES INC	TEEN COURT HIV EMER RELIEF FY17/18			FLEX SPDG ACCT CONTRIB	88.46 100.00
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 17/18			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	123.07 163.46
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	163.85
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	200.00
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.61
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	225.77
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	234.03
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	389.23
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	HEAD START FY17/18			FLEX SPDG ACCT CONTRIB	481.31
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	563.08
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	641.52
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	1,037.69
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,974.25
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,520.95
E00000195836	2018/02/01	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	3,875.34
E00000195836 E00000195836	2018/02/01 2018/02/01	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	7,115.22 22,466.87
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383423	2018/02/01	CHARETTE, OSCAR J JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001384465	2018/02/01	CHAUCA, FELIX	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001384134		CHAUDHRY, IMRAN	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001384271	2018/02/01	CHEN, CHENG T	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
C00001384058		CHEN, DAVID	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	404.00
C00001384058		CHEN, DAVID	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
C00001384058	2018/02/01	CHEN, DAVID	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	856.00
E00000194625	2018/02/01	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195346	2018/02/01	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195732	2018/02/01	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383342	2018/02/01	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001384602	2018/02/01	CHILD SUPPORT ENFORCEMENT DIVISION	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54
C00001383557	2018/02/01	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383322 C00001383010	2018/02/01 2018/01/31	CHIN-ONN, KENNETH L CHINA PLATE ORLANDO INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	48.00 247.90
C00001383610	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(1,764.10)
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	237.04
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,039.20
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,077.66
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,196.58
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,499.82
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,040.00
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,741.42
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,809.34
C00001382693	2018/01/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	21,391.26
C00001382940	2018/01/30	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	381.92
C00001382940	2018/01/30	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	708.82
C00001382976	2018/01/30	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,884.68
C00001382976	2018/01/30	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	4,777.00
C00001382976		CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,447.84
C00001383824	2018/02/01	CHIPPINDALE, KEVIN	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	636.00
C00001383887		CHOUZA, JOSE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001384502	2018/02/01	CHOWDHURY, IQBAL HAFIZ	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
C00001384173	2018/02/01	CHOWDHURY, JAHAN	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
E00000193785		CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.26
E00000193785		CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.48
E00000193785 C00001383011	2018/01/26 2018/01/31	CHRISTENSEN ENTERPRISES INC DBA/ CHRISTIAN,SEAN	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	993.86 63.00
C00001382590		CHROMALOX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	45.94
C00001382590	2018/01/26	CHROMALOX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	157.92
C00001382590	2018/01/26	CHROMALOX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,672.00
C00001382590	2018/01/26	CHROMALOX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,850.00
C00001384017	2018/02/01	CHUN, SHAKIRA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	662.00
C00001384422		CHUNG, RENEE CHRISTINA CHURCH STREET HOUSING PARTNERS I		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,095.00
C00001383848		LLC DBA/ CHURCH STREET HOUSING PARTNERS I		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	324.00
C00001383848		LLC DBA/ CHURCH STREET HOUSING PARTNERS I		COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	501.00
C00001383848		LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001383848		LLC DBA/ CHURCH STREET INVESTMENT	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001382984	2018/01/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.23
C00001382984	2018/01/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	745.98
C00001382984	2018/01/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	745.98
C00001382984	2018/01/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,188.64
C00001382984	2018/01/30	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	8,618.72
C00001382984	2018/01/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	23,740.12
C00001382984	2018/01/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	28,298.29
C00001382984	2018/01/30	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	34,054.11
E00000194183		CHURCH, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195072 C00001384187		CIANI, LORRAINE CIDEL, JEAN ALFREDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,005.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382779	2018/01/30	CIGNA HEALTH AND LIFE INSURANCE COMPANY CIGNA HEALTH AND LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	640.00
C00001382754 C00001382782 C00001382783 C00001382784 C00001382780 C00001382781	2018/01/30 2018/01/30 2018/01/30 2018/01/30 2018/01/30 2018/01/30	COMPANY CIGNA HEALTHCARE CIGNA HEALTHCARE CIGNA HEALTHCARE CIGNA HEALTHCARE CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	689.60 183.66 299.69 348.00 473.60 581.40
E00000195219	2018/02/01	CILONO, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001383025	2018/01/31	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	192,300.00
C00001382723	2018/01/29	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	125.00
C00001382723 C00001382972 C00001382520 C00001382520		CITY OF BELLE ISLE CITY OF OCOEE CITY OF ORLANDO CITY OF ORLANDO	WATER & NAV-LK CONWAY GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES UTILITIES UTILITIES	LAKE DISTRICTS BURIAL SERVICES PROGRAM UTILITIES UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	1,000.00 100.90 (1.09) (1.09)
C00001382520 C00001382520 C00001382520 C00001382520	2018/01/26 2018/01/26 2018/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		(1.09) (1.09) (1.04) (1.04)
C00001382520 C00001382520 C00001382520 C00001382520	2018/01/26 2018/01/26 2018/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		(1.04) (1.03) (1.01) (0.93)
C00001382520 C00001382520 C00001382520	2018/01/26 2018/01/26	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES		(0.93) (0.93) (0.21)
C00001382520 C00001382519 C00001382519 C00001382520	2018/01/26 2018/01/26 2018/01/26	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES UTILITIES		(0.13) 0.17 6.83 7.10
C00001382520 C00001382520 C00001382519 C00001382519	2018/01/26 2018/01/26	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES UTILITIES		8.17 10.28 10.51 12.05
C00001382519 C00001382520 C00001382520 C00001382520	2018/01/26 2018/01/26	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES UTILITIES		17.13 20.55 20.61 21.56
C00001382519 C00001382519 C00001382520	2018/01/26 2018/01/26 2018/01/26	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES		40.61 40.92 47.99
C00001382519 C00001382519 C00001382520 C00001382520	2018/01/26 2018/01/26 2018/01/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES UTILITIES		53.06 148.89 148.89 155.97
C00001382519 C00001382935	2018/01/30		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	3,005.81
C00001382981		CITY OF ORLANDO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE WATER RECLAMATION TREATMENT	LEASES-BUILDINGS/STRUCTURES	62.53
C00001382935 C00001382935		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	63.02 73.98
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	90.42
C00001382935	2018/01/30	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	131.52
C00001382935	2018/01/30	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	210.98
C00001382935	2018/01/30	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	210.98
C00001382935 C00001382981 C00001382981 C00001382981 C00001382936 C00001383207	2018/01/30 2018/01/30 2018/01/30 2018/01/30	CITY OF ORLANDO	WATER UTILITIES SYSTEM HEAD START FY17/18 HEAD START FY17/18 HEAD START FY17/18 WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COMPTROLLER	HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY UTILITIES ACCTS RECEIVABLE-CUSTOMER	216.46 338.75 647.73 839.37 17,040.78 23.21
300001303207	_010/02/01	S OI OILDWIDO	5. 25 MOOT WASLINGT	John Mollett	55 55KK B5E 15 6111 60 V 15		20.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383207 C00001383207 C00001383207 C00001383207 C00001383199 C00001382658	2018/02/01 2018/02/01 2018/02/01 2018/02/01	CITY OF ORLANDO CITY OF WINTER PARK	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & SPECT TRUST & AGENCY WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY17/18	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER UTILITIES FAMILY SERVICES	COMM CORR-DUE TO OTH GOVTS UTILITIES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	62.34 91.86 106.80 165.45 180.49 196.24
C00001382638 C00001382979 C00001382865 C00001382865	2018/01/30 2018/01/30		GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	COMM DEV PST PROJECTS FACILITIES FACILITIES	LEASES-BUILDINGS/STRUCTURES UTILITIES UTILITIES	133.00 399.74 978.49
C00001382803 C00001382979 C00001383156 C00001383161	2018/01/30	CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	GENERAL FUND GENERAL FUND LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES FAMILY SERVICES	COMM DEV PST PROJECTS EAST MAINTENANCE DISTRICT HOME ENERGY ASSISTANCE BENEFIT	LEASES-BUILDINGS/STRUCTURES UTILITIES WELFARE VENDOR PAYMENTS	1,131.00 172.46 350.00
C00001383156		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,268.22
C00001382698		CK INVESTORS INC CLARENCE A JOHNSON II LVNG TRST	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	IMPROVEMTS TO NON-COUNTY ASSET	5,000.00
C00001382999	2018/01/30	DTD 5-22-00 DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	1,000.00
E00000194776		CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194579 E00000194166		CLARK, CORAL L	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001384274		CLARK, GEORGE R JR CLARK, KIM GALE	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 655.00
C00001383686	2018/02/01	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194381	2018/02/01	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000194281 C00001384218		CLASPELL, JAMES E CLAUDIO, CATHERINE D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 45.00
E00000194498	2018/02/01	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195024	2018/02/01	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000194538 C00001383731	2018/02/01 2018/02/01	CLAXTON, RITA A CLAYTON, JOHNNIE M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 2.00
C00001383445	2018/02/01	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194344 C00001384610	2018/02/01 2018/02/01	CLEMENTS, JIM C CLERK OF COURT CLERK OF THE CIRCUIT COURT OF	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	48.00 184.62
C00001382467	2018/01/26		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	3,525.00
C00001384547	2018/02/01	CLERK OF THE COURT 2017CF-3009-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001384548 C00001384303	2018/02/01 2018/02/01	CLERK OF THE COURT 2017MM-4875-A-C CLIFFORD W JACKSON INC	WORK RELEASE TRUST SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	150.00 787.00
C00001383444	2018/02/01	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194640	2018/02/01	CLOUCHETE, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194133 C00001382563		CLOUD, DORA C CLOUGH, KATHRYN A DBA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC PARKS ADMINISTRATION	RETIREE HIS SUBSIDY LOCAL TRAVEL	54.00 850.00
C00001382563	2018/01/26	CLOUGH, KATHRYN A DBA	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT	17,950.00
E00000195717	2018/02/01	CLUGSTON, SCOTT COALITION FOR THE HOMELESS OF	OPEB PENSION TRUST	COMPTROLLER	BCC HUMAN SERVICES AGENCIES-	RETIREE HIS SUBSIDY	90.00
E00000193921	2018/01/30	CENTRAL FL COASTAL COURIER INC OF AMERICA	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	66,068.04
C00001382738	2018/01/29		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	134.42
C00001382738	2018/01/29	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	146.64
C00001382738	2018/01/29	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	2,940.06
C00001382738			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	3,094.80
E00000194703	2018/02/01	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194341	2018/02/01	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000195377	2018/02/01	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001383888	2018/02/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	143.00
C00001383888	2018/02/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
C00001383888	2018/02/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
E00000194821	2018/02/01	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194772	2018/02/01	COHEN, EDWARD H COLD AIR DISTRIBUTORS WAREHOUSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(67.00)
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.35)
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.89
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.20
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.00
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.11
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.56
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.44
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.40
C00001383102	2018/01/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.87
C00001383102	2018/01/31	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	188.89
E00000195065	2018/02/01	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194367	2018/02/01	COLE, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195383	2018/02/01	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195768	2018/02/01	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194844	2018/02/01	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195203	2018/02/01	COLLADO LOPEZ, HERRIBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383537	2018/02/01	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195565 C00001384328	2018/02/01 2018/02/01	COLLIE, KAYE K COLLINS, JAYD A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 95.00
C00001384259	2018/02/01	COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	577.00
E00000195747	2018/02/01	COLLINS, ROSE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384492 C00001384264	2018/02/01 2018/02/01	COLLINS, SHAVAUGHN COLON VEGA, YAMARIS	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	33.00 10.00
C00001384238		COLON, JEANNIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	110.00
E00000194044	2018/01/31	COLON-ROBLES, NATALIE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	104.58
C00001384573	2018/02/01	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001384573	2018/02/01	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001384573	2018/02/01	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001384573	2018/02/01	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-SUPPL INSUR	28.42
C00001384573	2018/02/01	COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001384573	2018/02/01	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384573	2018/02/01	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001384573	2018/02/01	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001384573	2018/02/01		HEAD START FY17/18			DEDUCTNS-SUPPL INSUR	279.35
C00001384573	2018/02/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001384573	2018/02/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	456.12
C00001384573	2018/02/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,174.56
C00001384573 C00001383707	2018/02/01 2018/02/01	CO INC COLONY EAST ASSOCIATES LTD	GENERAL FUND SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	DEDUCTNS-SUPPL INSUR RENTAL ASSISTANCE PAYMENTS	9,969.48 586.00
C00001383707	2018/02/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383707 C00001384420	2018/02/01 2018/02/01		FY17 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	747.00 127.00
E00000193976	2018/01/31	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,500.00
E00000194895 C00001383130	2018/02/01	COMBS, MICHAEL COMER, SELINA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	72.00 22.59
C00001382562	2018/01/26	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	208.00
C00001382562 E00000193754	2018/01/26	COMMERCIAL WORKS INC. COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT HUMAN SERVICE AGENCIES	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	800.00 1,689.90
E00000193754		COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,166.65
E00000193754		COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,166.65
E00000193754		COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,340.42
E00000193754		COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,562.00
E00000193754	2018/01/26	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	29,409.68
C00001382941	2018/01/30	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACT SERVICES MEDICAL	12,224.07
C00001384396 C00001382954	2018/02/01 2018/01/30	COMMUNITY TEAMWORK INC COMPRESSED GAS SOLUTIONS INC	SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG SPECIAL OPERATIONS SUPPORT	RENTAL ASSISTANCE PAYMENTS MISCELLANEOUS OPERATING SUPPLI	1,039.99 5.00
C00001382954	2018/01/30	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001382954	2018/01/30	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	18.00
C00001382954	2018/01/30	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	60.00
C00001382954	2018/01/30	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001382954	2018/01/30	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001382954	2018/01/30	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	187.00
C00001383079 C00001383079	2018/01/31 2018/01/31	COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	15.00 154.00
C00001383079	2018/01/31	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	221.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195026 C00001383968	2018/02/01	CONDRON, PAUL CONLEY & JOHNSON PROPERTIES LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00
C00001383964	2018/02/01	CONNOR, DARLENE STEPHANIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000195497	2018/02/01	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383375 C00001383965	2018/02/01 2018/02/01	CONNOR, THERESA M CONQUEST ENTERPRISES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 857.00
E00000194784	2018/02/01	CONROY, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000193763	2018/01/26	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	32,765.76
C00001383762	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	270.00
C00001383762	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	283.00
C00001383762	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
C00001383762	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
C00001383762	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	529.00
C00001383762	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	572.00
C00001383762	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	578.00
C00001383762	2018/02/01 2018/02/01	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	620.00 626.00
C00001383762	2010/02/01	CONTRA CLUB FARTINERS LID DBA	OLUTION O VOUCHERS FT 17/10	CONNIN, LINVINOIN AIND DEVEL 3VC3	SECTION O VOUCHER PROG	NENTAL AGGISTANCE PATIVIENTO	020.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	0010/00/01		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001383762 C00001383762	2018/02/01 2018/02/01	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	FY17 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	626.00 658.00
C00001303762	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001383762	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	699.00
	2018/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001382529	2018/01/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION	8,185.40
E00000195700	2018/02/01	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000194796	2018/02/01	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000194263	2018/02/01	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00000194203	2018/02/01	COOPER, CHANELL DISHAWNETOISE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	148.00
000001001101	20.0/02/01	200. 2.1, 0.1.1.1222 2.0.1.1.1112.0.02	SECTION OF THE REAL PROPERTY.	20, 2	OTHER POST EMPLOYMENT BENEFITS-	TIZZI ZIKZ TZNOGRET ZENO	1 10.00
E00000195140	2018/02/01	COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000404000	0040/00/04	OCCUPET DODING	ODED DENIGION TOLIGE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	20.00
E00000194822	2018/02/01	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194161	2018/02/01	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
	2018/02/01	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001384531	2018/02/01	CORDERO BETANCOURT, EDALIZ CORE CONSTRUCTION SERVICES OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES WEST CONCOURSE	WELFARE VENDOR PAYMENTS	163.00
E00000193757	2018/01/26	FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,189,534.29
C00001382456		COREANO,LISA	WATER UTILITIES SYSTEM	00.112.11.10.1102.11.2.11	TENS VIII STOPE STURE	CUSTOMER DEPOSITS	15.30
C00001382755	2018/01/30	CORESOURCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	275.60
C00001382785	2018/01/30	CORESOURCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	778.00
C00001383508	2018/02/01	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001383308	2016/02/01	CORMELL, CONSTANCE IN	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	33.00
E00000195537	2018/02/01	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
	2018/02/01	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001384126 C00001384398	2018/02/01 2018/02/01	CORREA, DEINA EDITH CORTES, ARNOLIA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	78.00 61.00
C00001384398	2016/02/01	CONTES, ANNOLIA	SECTION 6 VOUCHERS 1 1 17/16	COMINI, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	WELLARE VENDOR FATMENTS	01.00
E00000195171	2018/02/01	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
		000757 14771	0000 0000000000000000000000000000000000	COMPTE OU ED	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDA	
C00001383663 C00001383927	2018/02/01 2018/02/01	CORTEZ, NITZA CORTEZ, RAYMOND E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 626.00
C00001383921	2016/02/01	CORTEZ, RATIMOND E	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		020.00
C00001384384	2018/02/01	COSMOPOLITAN HOME REALTY LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	601.00
C00001384001	2018/02/01	COTTAGE REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
E0000010391E	2019/01/26	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL	OUT OF COUNTY TRAVEL	(4 5 4)
E00000193815	2018/01/26	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	PROGRAM PARTNERSHIP PROMOTIONAL	OUT OF COUNTY TRAVEL	(4.54)
E00000193815	2018/01/26	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	97.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194641	2018/02/01	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000195789	2018/02/01	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
200000100700	2010/02/01	OOTTREEE, OTEVEN A	OF ED FERGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOID I	00.00
E00000195686	2018/02/01	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
=	0010100101		0000 0000000000000000000000000000000000	COMPTE OU ED	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDODAY	
E00000195458	2018/02/01	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	90.00
C00001382950	2018/01/30	COURTHOUSE TECHNOLOGIES LTD	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,500.00
		COVINGTON HOLDINGS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	611.00
					OTHER POST EMPLOYMENT BENEFITS-		
		COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001384151 E00000193923		COX, GLYNN CPH INC	SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	1,097.00 3,080.00
	2018/01/30	CPH INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	6,231.49
							-, -
E00000193973	2018/01/31	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	171.72
E00000193973	2018/01/31	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and EAC OTH THIS INC.	171.72
L00000193973	2010/01/31	OT IT INC	WATER OTHER STOTEM	OTILITIES	SOUTHLAN ALG WELLFIELDAW IR PLI	OTTOOL SHULL WOOLD IN BEDGS	1/1./2
E00000193973	2018/01/31	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	176.92
		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	3,582.61
E00000193973	2018/01/31	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	4,289.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193973 E00000193973 E00000194071	2018/01/31 2018/01/31 2018/02/01	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 EASTERN WTR RECLAMATION EXPAN WW COLLECTION REHAB II	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS UTILITY LINES	5,680.96 27,688.62 44.49
E00000194071 E00000194071 E00000194071	2018/02/01 2018/02/01 2018/02/01	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WW COLLECTION REHAB II SEPTIC TANK RETROFIT WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES UTILITY LINES	48.93 257.53 351.46
E00000194071 E00000194071	2018/02/01 2018/02/01	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	531.96 1,026.99
E00000194071 E00000194071	2018/02/01 2018/02/01	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB II PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,340.50 1,340.51
E00000194071 E00000194071	2018/02/01 2018/02/01	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,340.51 1,340.51
E00000194071	2018/02/01	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,269.32
E00000194071	2018/02/01		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	16,072.75
E00000195327		CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383400		CRAIG, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195231	2018/02/01	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194353	2018/02/01	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000194975	2018/02/01	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194942	2018/02/01	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383405 000000016336	2018/02/01 2018/01/31	CRAWFORD, THOMAS S CRAWFORD, CHRIS	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00 (39.99)
E00000194785	2018/02/01	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194189	2018/02/01	CRAYTON, WILLIE C CREATIVE ENTERPRISE SOLUTIONS LLC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001382714 C00001384169	2018/01/29 2018/02/01	DBA CREATIVE HOMES & LOANS LLC	GENERAL FUND HOME INVEST PRTNRSHIP AGRMT	INFORMATION SYSTEMS & SERVICES COMM. ENVIRON AND DEVEL SVCS	TECHNICAL SERVICES HOME FY 14/15	SOFTWARE RENTAL ASSISTANCE PAYMENTS	106,800.00 604.00
C00001384169 C00001383094	2018/02/01 2018/01/31	CREATIVE HOMES & LOANS LLC CREATIVE POWER SOLUTIONS INC	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	697.00 285.00
E00000195067 E00000194054	2018/02/01	CREBASSA, CASEY CREEL, MELISSA L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	81.00 23.14
C0000134034	2018/02/01	CRENSHAW, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000194770		CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000194770		CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		75.00
E00000194386		CROLY, CURTIS M	OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000194839		CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000194629	2018/02/01	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194419 C00001383232		CROOKS, JEAN E CROSS COURT RESURFACING INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC TANGELO PARK OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	45.00 300.00
E00000194332 C00001384511	2018/02/01 2018/02/01	CROSS, ALEXANDER A CROSS, CURTIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,316.00
E00000195125	2018/02/01	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383691	2018/02/01	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194967	2018/02/01	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000195073	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001384146 C00001382857	2018/02/01 2018/01/30	CROWN, NICOLE R TERRELL CRS CONTRACTING LLC	SECTION 8 VOUCHERS FY 17/18 LOCAL HOUSING ASST (SHIP) NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES 2015-16 SHIP FUNDING	WELFARE VENDOR PAYMENTS RESIDENTIAL REHAB CONSTRUCTION	118.00 30,500.00
C00001382943	2018/01/30	CRS CONTRACTING LLC	ESCROW STABILIZATION FRO	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION	64,900.00
E00000195241	2018/02/01	CRUMBLEY, GARRY WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00

D C C C III E I I I I	0202		. 5.15	DEI / III III III III III III III III III	O		7.11.00.11
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194296	2018/02/01	CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001384260	2018/02/01	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00
E00000193807	2018/01/26	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	6.56
E00000193807	2018/01/26	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	28.84
C00001384046	2018/02/01	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	78.00
		00117 1005 0	0050 051/0/01/70/05	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDA	=
E00000195265	2018/02/01	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
000004000704	2040/02/04	CDLIZ KVDCIC M	ODED DENICION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	00.00
C00001383701	2018/02/01	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384382	2018/02/01	CRUZ, NADYASAMARA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	150.00
E00000195057	2018/02/01	CRUZ, PEDRO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001384506	2018/02/01	CRUZ, VERONICA	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
C00001384472	2018/02/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001384302	2018/02/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001384302	2018/02/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384302	2018/02/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001384302	2018/02/01	CSMA BLT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,196.00
C00001384425	2018/02/01	CSMA FT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	511.00
C00001383812	2018/02/01	CT HOMES REALTY CORP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.60
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000193791 E00000193791	2018/01/26 2018/01/26	CUBIX INC CUBIX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 51.16
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	102.32
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	138.00
E00000193779	2018/01/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.00
E00000193779	2018/01/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	212.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	368.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.40
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	404.80
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	644.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	736.00
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000193791 E00000193791	2018/01/26 2018/01/26	CUBIX INC CUBIX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,001.00 1,113.75
E00000193791	2018/01/26	CUBIX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,243.20
E00000193791	2018/01/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,944.00
E00000193779	2018/01/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,544.00
E00000193989	2018/01/31	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,439.00
E00000194104	2018/02/01	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	9,372.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195357	2018/02/01	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000000016334	2018/01/31	CUERVO,CHRISTIAN	WATER UTILITIES SYSTEM				(32.18)
000001000015	0040/00/04	OUEVAS MOTOR	ODED DENIGION TOLLOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	75.00
C00001383615 C00001384135	2018/02/01 2018/02/01	CUEVAS, VICTOR CUEVAS, YANIRA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 856.00
000000016342	2018/02/01	CUINAS, FANIKA CUINAS, EMILANO	WATER UTILITIES SYSTEM	COIVINI, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PATIVIENTS	(36.77)
000000016342	2010/01/31	COINAS, EIVILAINO	WATER UTILITIES STSTEM		OTHER POST EMPLOYMENT BENEFITS-		(36.77)
E00000194787	2018/02/01	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194280	2018/02/01	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383431	2018/02/01	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195040	2018/02/01	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
=		0.111111100 0.15	0050 051/0/01/70/05	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDA	4= 00
E00000194354	2018/02/01	CUMMINGS, SARAH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E0000010E016	2019/02/01	CUNNIEE LOBETTA	ODER DENCION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	BETIBEE HIS SUBSIDY	42.00
E00000195816	2018/02/01	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194193	2018/02/01	CUNNINGHAM, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
_00000104100	20.0,02,01		2. 23. 2	///	OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000195398	2018/02/01	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195748	2018/02/01	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT OTHER POST EMPLOYMENT BENEFITS-C(C(C(

					OTHER POST EMPLOYMENT BENEFITS-		
C00001383417	2018/02/01	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001382736	2018/01/29	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	212.50
C00001382736	2018/01/29	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,425.00
C00001383776	2018/02/01	CURRY, ADDIE L	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
		,		, , , , , , , , , , , , , , , , , , , ,	OTHER POST EMPLOYMENT BENEFITS-		
C00001383496	2018/02/01	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001382786	2018/01/30	CUSACK, DAVID	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.03
C00001384356	2018/02/01	CUTTER, PASHADA SHUNTAE	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	45.00
C00001383973	2018/02/01	CUZA, EVA L	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
000001303373	2010/02/01	COZA, EVA E	SECTION O VOCCHEROTT 17/10	COMMI, ENVIRON AND DEVEL OVCO	OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGIGTANGE LATIVILINTO	042.00
C00001383607	2018/02/01	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001303001	2010/02/01	CTFTILING, WARTIN	OF LB F LINGION TROOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	01.00
E00000195756	2018/02/01	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000193736	2010/02/01	CTR, GREGORT P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDIT	67.00
E00000194195	2018/02/01	CZAJKOWSKI. EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194195	2010/02/01	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDIT	90.00
E00000194348	2040/02/04	CZA IKOWCKI JOJALD	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIIC CLIDCIDY	00.00
E00000194348	2018/02/01	CZAJKOWSKI, JOHN D	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E0000040E040	0040/00/04	0750141014107 1005011	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES HIS SHESHOW	07.00
E00000195049	2018/02/01	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	81.15
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	259.43
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	412.35
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	491.09
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	503.20
E00000193790		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	895.26
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	982.18
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,160.88
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,209.52
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	1,996.83
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	2,088.85
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	4,806.27
E00000193790	2018/01/26	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	7,402.19
E00000194102	2018/02/01	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	220.00
E00000194102	2018/02/01	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	7,370.00
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000193781	2018/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.38
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	161.16
E00000193781		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000193781	2018/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	406.25
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000193781		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	531.25
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		640.00
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	719.74
						MAINTENANCE OF BUILDINGS, IMPR	
E00000193781	2018/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,278.06
E00000193781	2018/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,327.00
E00000193781	2018/01/26	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,312.50
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.74
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.28
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.38
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.80
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.64
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.81
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	50.88
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	51.12
C00001382576		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.57
C00001382576		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	74.59
C00001382576		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	76.32
C00001382576	2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	81.86
C00001382576	2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	96.54
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	98.91
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.34
C00001382576	2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.92
C00001382576	2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	110.06
C00001382576		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	125.06
			-	, : ::: = = : : : : : : : : : : : : : :	-		

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382576 2018/01/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.53
C00001382576 2018/01/26		GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	136.19
C00001302576 2016/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.89
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.58
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
C00001302576 2016/01/26 C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTOAL SERVICES NOT OTHER	141.65
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTOAL SERVICES NOT OTHER	141.65
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTORE SERVICES NOT OTHER	141.67
C00001382576 2018/01/26			COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTORE SERVICES NOT OTHER	141.67
		GENERAL FUND				
		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.71 153.93
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	168.00
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	171.17
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	185.85
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	207.36
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.54
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	283.63
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	396.50
C00001382576 2018/01/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	513.60
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.65
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.19
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	19.66
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.40
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.20
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	73.73
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	90.95
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	92.09
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	92.16
C00001382728 2018/01/29	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	131.88
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	144.00
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	156.01
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	165.46
C00001302720 2010/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	184.25
C00001302720 2010/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	199.20
C00001382728 2018/01/29 C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTORE SERVICES NOT OTHER	201.60
C00001382728 2018/01/29					CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	203.07
		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	236.08
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	276.48
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	292.44
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	343.22
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	400.80
C00001382728 2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	477.60
C00001383246 2018/02/01	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	60.25
C00001383246 2018/02/01	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	90.95
C00001383246 2018/02/01	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	92.09
C00001383246 2018/02/01		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	95.28
C00001383246 2018/02/01	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.67
C00001383246 2018/02/01	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	162.20
C00001383246 2018/02/01	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	189.60
C00001383246 2018/02/01	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	206.40
C00001383246 2018/02/01	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	228.82
C00001382535 2018/01/26	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	15,183.00
E00000194852 2018/02/01	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
	DAHMS, MICHELE O.	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	100.00
E00000195103 2018/02/01	DAIGLE, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
			COMPTROLLER	BCC		
C00001382607 2018/01/29	DAIGNAULT REALTY INC	WATER UTILITIES SYSTEM		OTHER ROOT EMPLOYMENT RENEETE	CUSTOMER DEPOSITS	116.10
E00000195443 2018/02/01	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000404440 0040/00/0	DAILING WILLIAMS	ODED DENOION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDOLOV	E4.00
E00000194418 2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001384202 2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	313.00
C00001384202 2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	458.00
C00001384202 2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
C00001384202 2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	791.00
C00001384202 2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,043.00
C00001384202 2018/02/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,065.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195248	2018/02/01	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
			SECTION 8 VOUCHERS FY 17/18				
C00001384381	2018/02/01	DALHAUSSER, PHILIP		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	720.00
E00000193934	2018/01/30	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	102.30
E00000193934	2018/01/30	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,554.30
E00000194086	2018/02/01	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	170.50
E00000194086	2018/02/01	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	369.60
C00001382608	2018/01/29	DANDOLINI,AUTA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.65
000001002000	2010/01/20	DAN DOLLIN, NO IA	WATER OTHER LOOF OF THE		OTHER POST EMPLOYMENT BENEFITS-	OCCTOMEN DEL CONTO	07.00
E0000040ECEE	2018/02/01	DANICELO IOANINI	ODED DENOION TOLICE	COMPTROLLER		DETIDEE LIIC CLIDCIDY	04.00
E00000195655	2010/02/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194402	2018/02/01	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384374	2018/02/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001384374	2018/02/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	i	
C00001384374	2018/02/01	DANUBE APARTMENTS OWNER LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	581.00
				, , , , , , , , , , , , , , , , , , , ,	OTHER POST EMPLOYMENT BENEFITS-		
E00000195358	2018/02/01	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
		DARBY, WILLIAM		COMI TROLLER	ВОО		
C00001382609	2018/01/29	DARBY, WILLIAM	WATER UTILITIES SYSTEM		OTHER ROOT EMPLOYMENT REVIEWS	CUSTOMER DEPOSITS	23.85
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194274	2018/02/01	DARNABY, VEDA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383531	2018/02/01	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000193850	2018/01/29	DATASPLICE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	286.88
C00001382848	2018/01/30	DATTOMA, JOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	83.69
000001002010	2010/01/00	57111011111,001111	***************************************		OTHER POST EMPLOYMENT BENEFITS-	ACCIONECTION DEL COCIONEN	00.00
E00000195429	2019/02/01	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000193429	2010/02/01	DAUGHTRT, DENNIS R	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	76.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195637	2018/02/01	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194463	2018/02/01	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194459	2018/02/01	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001383962	2018/02/01	DAVIS, ALICIA G	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	43.00
000001303302	2010/02/01	DAVIO, ALIOIA O	SECTION O VOCCHEROT I 17/10	COMMI, ENVIRON AND DEVEL SVOO	OTHER POST EMPLOYMENT BENEFITS-	WEELAKE VENDOKT ATMENTO	43.00
F0000040F700	0040/00/04	DAVIO ELEATIVA	ODED DENOION TOLICE	COMPTROLLER		DETIDES LIIO OLIDOIDV	00.00
E00000195769	2018/02/01	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195378	2018/02/01	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194811	2018/02/01	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383593	2018/02/01	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
000001000000	2010/02/01	BANIO, TIMINOLD ON	OF ED TENOION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIO CODOIDT	00.00
E00000194235	2018/02/01	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000194233	2010/02/01	DAVIS, HARRI K	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195459	2018/02/01	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001382567	2018/01/26	DAVIS, JOSEPH HAYNES	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	593.75
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383679	2018/02/01	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383403	2018/02/01	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
000001000400	2010/02/01	BANIO, TOTTIMOTED	OF EBT ENGION TROOT	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREET IIO GODGIDT	40.00
E00000194941	2040/02/04	DAVIC DICKIE	ODED DENOION TOLICE	COMPTROLLER		DETIDEE LIIC CLIDCIDY	20.00
E00000194941	2018/02/01	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194340	2018/02/01	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195640	2018/02/01	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000195118	2018/02/01	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
L00000193110	2010/02/01	DAWSON, WARIE	OFEB FENSION TROST	COMPTROLLER		KETIKEETIIS SOBSIDT	34.00
F0000010105	0040/00/0	DAYAO EVELYALO	ODED DENOION TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDX	
		DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000193991		DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	332.35
E00000193991	2018/01/31	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	76,427.68
C00001382990	2018/01/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	530.50
C00001382990	2018/01/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001382990	2018/01/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	853.93
C00001382990	2018/01/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	917.94
		DCT CYPRESS PARK LP		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT		
C00001382990	2018/01/30		GENERAL FUND			LEASES-BUILDINGS/STRUCTURES	3,478.55
C00001382990	2018/01/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,314.69
C00001382990	2018/01/30	DCT CYPRESS PARK LP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,426.86
C00001382990	2018/01/30	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	12,236.75
C00001382990	2018/01/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,822.36

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194768 C00001384318		DE JESUS, FRANCISCO DEAM INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 846.00
C00001384224	2018/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,055.00
C00001384224	2018/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,069.00
C00001384224	2018/02/01	DEAN WOODS PLACE PARTNERS LTD DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001384224	2018/02/01	DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,696.00
E00000194921	2018/02/01	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194749	2018/02/01	DEAVELLAR, FRANCIS J DEBEAUBIEN SIMMONS KNIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001382942	2018/01/30	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	270.00
E00000195471	2018/02/01	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195299	2018/02/01	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194642	2018/02/01	DEGRACIA PARES, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195310		DEHOYOS, ELIAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001384199		DELAPI, NICHOLAS PAT	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001384015 E00000195408		DELAROZA, MARIA ALICIA DELBENE, JAMES J	SECTION 8 VOUCHERS FY 17/18 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	513.00 54.00
E00000195406		DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000195087		DELEO, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000193007		DELEON, CHRISTINE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
200000134227	2010/02/01	DELEGIN, CHINOTINE E	OF EBT ENGION TROOT	OOWII TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE FIIO GODGIDT	31.00
E00000195413	2018/02/01	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194609 C00001382610		DELGADO, FABIOLA DELGADO, EMMARY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	66.00 28.47
C00001384286		DELICES, VILVALES	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001384214		DELVALLE, CINDY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	59.00
E00000195516		DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194741 C00001383278		DENNARD, ISAIAH DENNISON, PAMELA - PETTY CASH	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY REVOLVING FUNDS/PETTY CASH	75.00 225.00
C00001384512		DEOKINANDAN, TRISHA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	821.00
E00000194965 C00001384053		DEPETRILLO, JOHN DERICHO, MAKISHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 83.00
C00001383324	2018/02/01	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000194806	2018/02/01	DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001383273		DESHA, LARRY D JR - PETTY CASH	PARKS FUND			REVOLVING FUNDS/PETTY CASH	100.00
E00000193765		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	7.00
E00000193765		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.00
E00000193765		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.35
E00000193765 E00000193765		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00
E00000193765		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.68 15.69
E00000193765		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	33.56
E00000193765		DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	39.95
E00000193765		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	46.55
E00000193765		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	48.00
E00000193765		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	72.20
E00000193932		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000193932		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000193932		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.85
E00000193932		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.85
E00000193932		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.15
E00000193932		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193932 2018/01/3	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000193932 2018/01/3 E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.70 1.70
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
E00000193932 2018/01/3	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.40
E00000193932 2018/01/3 E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.40 3.45
E00000193932 2016/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.70
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4.00
E00000193932 2018/01/3	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5.10
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5.95
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7.75
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000193932 2018/01/3 E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.00 21.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000193932 2018/01/3	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000193928 2018/01/3		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	39.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000193932 2018/01/3 E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	42.00 42.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000193932 2018/01/3	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33 54.33
E00000193932 2018/01/3 E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	54.33
E00000193932 2016/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3 E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000193932 2018/01/3 E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 97.25
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000193932 2018/01/3 E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	108.66
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	217.32
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	217.32
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	217.32
E00000193928 2018/01/3 E00000193932 2018/01/3		GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	CORRECTIONS WAREHOUSE FISCAL SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	234.00 271.65
E00000193932 2018/01/3		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	271.65
				**::=:		200

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193928	2018/01/30	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	294.00
E00000193928	2018/01/30	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	310.00
E00000193928	2018/01/30	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	882.00
E00000193928	2018/01/30	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,666.00
E00000193928	2018/01/30	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	5,062.50
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	1.00
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	1.75
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	1.75
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	2.00
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	3.00
E00000194020	2018/01/31		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	3.50
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	4.00
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	5.25
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	5.25
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	7.00
E00000194020	2018/01/31		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	8.00
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	8.25
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	8.25
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	8.61
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	8.75
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	10.44
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	10.60
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	11.97 13.96
E00000194020	2018/01/31 2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	15.09
E00000194020		DESIGNLAB INC	TRANSPORTATION TRUST		TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	
E00000194020	2018/01/31 2018/01/31		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-SPRAY ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.09
E00000194020 E00000194020	2018/01/31	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.69 17.22
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS		24.75
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	24.75
E00000194020	2018/01/31		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	25.12
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	27.36
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	30.45
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	31.38
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	33.28
E00000194020	2018/01/31		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	34.20
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	35.34
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	41.25
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	50.24
E00000194020	2018/01/31	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	87.25
E00000194077	2018/02/01		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	5.25
E00000194077	2018/02/01	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	6.00
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.00
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.00
E00000194077	2018/02/01	DESIGNLAB INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	6.75
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.00
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.00
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.94
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.98
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.98
E00000194077	2018/02/01		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	41.07
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.50
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.50
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	84.00
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	140.00
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	451.10
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	541.32
E00000194081	2018/02/01	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	1,533.74
E00000194191		DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000194038	2018/01/31	DESTLER, SUZANNE GUION	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	10.68
C00001383478	2018/02/01	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000193755	2018/01/26	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	3,824.21
E00000194536	2018/02/01	DI DOMENICO, KAREN MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001384443	2018/02/01	DIAZ ORTIZ, LAURA M	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	210.00
C00001384335		DIAZ ORTIZ, LAURA W DIAZ, ALBAYRIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	156.00
C00001384300		DIAZ, ANAIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	188.00
		DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194199	2018/02/01	DIAZ, JORGE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000194210	2018/02/01	DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001383408	2018/02/01	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000195734	2018/02/01	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000194207	2018/02/01	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000194835 C00001384413	2018/02/01 2018/02/01	DICKENS, JON DICKSON DE VASQUEZ, EMILI J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	54.00 1,032.00
E00000195356	2018/02/01	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195530 000000016331	2018/02/01 2018/01/31	DIEBLER, KATHRYN D DIETSCHY,PHILIPPE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00 (107.78)
E00000195414	2018/02/01	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194750	2018/02/01	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195770	2018/02/01	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195285 C00001383131	2018/02/01 2018/02/01	DINGESS, SPARKY L DINO,DEOGRACIAS	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	66.00 42.73
E00000194580	2018/02/01	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000195255 C00001384586 C00001382586 C00001382586 C00001382749 C00001382749 C00001382948 C00001382948 C00001382948 C00001382948 C00001383262 E00001383262 E000001383262 E000001383366 E00000138337 E00000138337	2018/02/01 2018/02/01 2018/01/26 2018/01/26 2018/01/29 2018/01/29 2018/01/30 2018/01/30 2018/01/30 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	DIRKS, JOHN W DISLA, ROSE MARY DISPOSALL INC DITTMAN, RAYMOND J DITTRICH, DONALD J DIVECCHIO, PASQUALE P	OPEB PENSION TRUST OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OPEB PENSION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST COMMUNITY DEV BLOCK GRANT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS CORRECTIONS CORRECTIONS CORRECTIONS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMPTROLLER PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG WATER DISTRIBUTION LABORATORY WATER DISTRIBUTION MAINTENANCE UNITS MAINTENANCE UNITS FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PROST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE HOLDEN HEIGHTS PHASE IV RENTAL ASST	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-GARBAGE DISPOSAL UT	54.00 87.00 622.00 178.61 190.52 200.00 55.42 857.34 66.86 100.00 408.91 800.00 95.26 95.26 95.26 48.00 75.00 90.00 36.00 33.00 1,083.12 20,875.11 1,100.00
E00000194788	2018/02/01	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000194277	2018/02/01	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001382756	2018/01/30	DOLORES M. WALKER REVOCABLE TRUST, THE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	96.49
E00000195687	2018/02/01	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000194923	2018/02/01	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001383331 C00001382578 C00001382578 C00001382578	2018/02/01 2018/01/26 2018/01/26 2018/01/26	DON MEALEY AUTOMOTIVE LLC DBA	OPEB PENSION TRUST FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	75.00 (50.71) (42.92) 13.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382578	2018/01/26	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.12
C00001382578	2018/01/26	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	295.54
C00001383109	2018/01/31	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.32
C00001383109	2018/01/31	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	27.21
E00000194688	2018/02/01	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000101000	20.0/02/01	56.0.266.0, 61.0.1.226.2	or EBT Entoler meet	Ooliii Illozzzii	OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000194829	2018/02/01	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
=		DOMOVANI JOSEPH	0050 DEVICION TOUGT	001407001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES INC. OUROIDY	
E00000194896 C00001383820	2018/02/01 2018/02/01	DONOVAN, JOSEPH DORBERT-LAUBE, LYNN DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	33.00 569.00
C00001383271	2018/02/01	DORN, NINA M - PETTY CASH	PARKS FUND	COMINI, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	REVOLVING FUNDS/PETTY CASH	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194910		DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384171	2018/02/01	DOSTI, RENATO	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
E00000194836	2018/02/01	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001383110	2018/01/31	DOUBLE EAGLE GOLF WORKS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,250.00
					OTHER POST EMPLOYMENT BENEFITS-	·	
E00000194252	2018/02/01	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E0000040E7E7	2040/02/04	DOVLE MALIDICE	ODED DENCION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LUC CUDCIDY	20.00
E00000195757 C00001382751	2018/02/01	DOYLE, MAURICE DR PHILLIPS INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FACILITIES	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	39.00 2,250.00
C00001382751	2018/01/29	DR PHILLIPS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	189,700.00
C00001384004		DRAGON REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	55.00
C00001384004	2018/02/01	DRAGON REALTY INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	493.00
C00001384004	2018/02/01	DRAGON REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001384004	2018/02/01	DRAGON REALTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000194521	2018/02/01	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194184	2018/02/01	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194511	2040/02/04	DUDITON DATDICK II	ODED DENICION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LUC CUDCIDY	00.00
E00000194511	2018/02/01	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194550	2018/02/01	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001383963	2018/02/01	DUDLEY, WOODROW THOMAS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,283.00
=		BUEF BEBORAL 6411	0000 000000 0000	001107001150	OTHER POST EMPLOYMENT BENEFITS-		40.00
E00000194518	2018/02/01	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194527	2018/02/01	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
200000101021	20.0/02/01	56111, 2	or EBT Entoler meet	Ooliii Illozzzii	OTHER POST EMPLOYMENT BENEFITS-		. 2.00
E00000195798		DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001382554	2018/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(1,336.62)
C00001382554	2018/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	LITHITIES	(782.63)
C00001382472 C00001382472	2018/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	UTILITIES UTILITIES	16.94 17.64
C00001382478	2018/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.28
C00001382478	2018/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	28.00
C00001382472		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	31.34
C00001382472	2018/01/26 2018/01/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	33.24
C00001382472 C00001382472		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	UTILITIES UTILITIES	58.32 111.11
C00001382472	2018/01/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	115.49
C00001382472	2018/01/26		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	116.01
C00001382472		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	182.36
C00001382472	2018/01/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	190.25
C00001382499		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001382483 C00001382490		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 250.00
C00001302490		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382497	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382471		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	254.32
C00001382509	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001382478 C00001382482		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY17/18	ADMINISTRATIVE SERVICES FAMILY SERVICES	WEST MAINTENANCE DISTRICT HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	276.04 300.00
C00001382486	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001382487		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382489	2018/01/26		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382471		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	308.06
C00001382494 C00001382495	2018/01/26 2018/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	324.05 325.00
C00001382506		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F11//18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00
						- :::::=:::=	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382481	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382491	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382508	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
00000007793	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382500	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	367.41
C00001382471	2018/01/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	368.74
C00001382492	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382494		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382498	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382511	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.01
C00001382471 C00001382472	2018/01/26 2018/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST KELLY PARK OPERATIONS	UTILITIES UTILITIES	399.96 402.15
C00001382484		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001302404		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382488	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382507	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382495	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	432.91
C00001382493	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	474.33
C00001382510	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001382501	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	480.84
C00001382486	2018/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	574.66
C00001382471	2018/01/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	590.14
C00001382512		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382554 C00001382554	2018/01/26 2018/01/26	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	605.11 731.51
C00001382554	2018/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,072.21
C00001382534 C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	9.48
C00001382651		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.48
C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	11.21
C00001382646	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001382654	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	11.97
C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	12.08
C00001382657		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
C00001382657		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.74
C00001382647	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.81
C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.38
C00001382657 C00001382656	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.67 14.52
C00001382647	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	14.98
C00001302047	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.94
C00001382648	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.28
C00001382646	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.50
C00001382648	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.20
C00001382648	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.13
C00001382636	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	24.62
C00001382646	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.22
C00001382656	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.60
C00001382646		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.91
C00001382650 C00001382646	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	25.97 26.62
C00001382646 C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS CADY WAY TRAIL	UTILITIES UTILITIES	27.29
C00001302037	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.38
C00001302048	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.69
C00001382646	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.93
C00001382646	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.02
C00001382646	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.40
C00001382647	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.34
C00001382648		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.34
C00001382657		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.43
C00001382657		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.83
C00001382656 C00001382647		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.67 36.68
C00001382647		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.91
C00001382648	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.44
C00001382646	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.70
C00001382646	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.08
C00001382647	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.11
C00001382648		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.77
C00001382654		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	49.66
C00001382652	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	50.96
C00001382637		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	51.13
C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	53.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382648	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.49
C00001382652	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	56.51
C00001382647	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.67
C00001382636 C00001382647	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	KELLY PARK OPERATIONS TRAFFIC SIGNALS	UTILITIES UTILITIES	58.17 58.22
C00001382647	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.29
C00001382657	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.76
C00001382636	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	59.35
C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	59.37
C00001382648	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.86
C00001382648 C00001382647	2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	62.63 64.09
C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	79.37
C00001382636	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	95.39
C00001382636	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	97.64
C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.90
C00001382637 C00001382636	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK KELLY PARK OPERATIONS	UTILITIES UTILITIES	101.54 124.57
C00001382636	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	139.71
C00001382636	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	144.08
C00001382660	2018/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001382636	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	156.02
C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	191.61
C00001382654 C00001382651	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	201.51 202.08
C00001382663	2018/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	205.56
C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	248.67
C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	248.67
C00001382664	2018/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382636	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	269.70
C00001382661 C00001382653	2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT MAINTENANCE UNITS	WELFARE VENDOR PAYMENTS UTILITIES	350.00 365.20
C00001382659	2018/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382665	2018/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	378.91
C00001382662	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382655 C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	429.00 435.26
C00001382649	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	482.83
C00001382664	2018/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382665	2018/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	620.87
C00001382651 C00001382651	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	632.93 785.84
C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	835.01
C00001382655	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	864.01
C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	868.75
C00001382649	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	873.81
C00001382655 C00001382651	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	922.97 964.14
000001382031	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	968.21
C00001382653	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	971.92
C00001382649	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	991.41
C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,147.30
000000007794	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,211.71
C00001382651 C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,274.61 1,381.72
C00001382655	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,411.72
C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,506.69
C00001382650		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,591.71
C00001382655		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,616.15
C00001382649 C00001382651	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,703.59 1,737.57
C00001382649	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,777.56
C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,802.47
C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE GOLDENROD RECREATION	UTILITIES	1,808.12
C00001382637	2018/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,318.38
C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,350.46
C00001382650 00000007794	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,572.14 2,680.54
C00001382655	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,782.45
							,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382649	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,181.79
C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,242.79
C00001382650	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,252.29
C00001382651	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,382.76
000000007794 C00001382655	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,435.05 3,530.98
C00001382655	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	3,568.65
C00001382655	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,848.05
C00001382655	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,598.82
C00001382655	2018/01/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,297.97
C00001382655 C00001382655	2018/01/29 2018/01/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	6,727.92
C00001382655 C00001382642	2018/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,312.83 52,740.73
C00001382643	2018/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55,820.21
C00001382641	2018/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 NEIGHBORHOOD STABILIZATION PRG	COMPTROLLER	STREET LIGHTS	UTILITIES	136,999.69
C00001382875	2018/01/30	DUKE ENERGY FLORIDA INC DBA	ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	12.03
C00001382874	2018/01/30	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	19.15
C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	58.36
C00001382858	2018/01/30	DUKE ENERGY FLORIDA INC DBA	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	106.68
C00001382918	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	118.52
C00001382858 C00001382913	2018/01/30 2018/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	17-18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	120.42 182.27
C00001382913	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	205.58
C00001382911	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	248.37
C00001382896	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001382917	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	271.68
C00001382898 C00001382916	2018/01/30 2018/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	275.00 290.41
C00001382916 C00001382899	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001382900	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382903	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382905	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001382906	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
000000007795 C00001382975	2018/01/30 2018/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	300.00 328.95
C00001382902	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382919	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.26
C00001382910	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	367.68
C00001382908	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382901 C00001382907	2018/01/30 2018/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 400.00
C00001382897	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382904	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382909	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	458.08
C00001382866	2018/01/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	505.16
C00001382914 C00001382975	2018/01/30 2018/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18 TRANSPORTATION TRUST	FAMILY SERVICES	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	515.82 537.36
C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	578.74
C00001382915	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	588.49
C00001382912	2018/01/30	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.05
C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	702.50
C00001382866	2018/01/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	702.79
C00001382866 C00001382866	2018/01/30 2018/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	706.35 775.75
C00001382866	2018/01/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	852.11
C00001382866		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	913.78
C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,010.49
C00001382866	2018/01/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,335.22
C00001382975 C00001382866	2018/01/30 2018/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE FACILITIES	UTILITIES UTILITIES	1,351.38 1,443.34
C00001382866 C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,709.21
C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,464.22
C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,527.56
C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,737.92
C00001382975	2018/01/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,548.27
C00001382975 C00001382866	2018/01/30 2018/01/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE FACILITIES FIRE HEADQUARTERS	UTILITIES UTILITIES	10,178.64 15,883.32
C00001382892		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57,268.42
					= = = = = = = = = = = = = = = = = = = =		,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382891	2018/01/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63,376.08
C00001382890		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103,818.27
C00001382889	2018/01/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,532.68
C00001382967	2018/01/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,757.08
C00001383048	2018/01/31	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.59
C00001383042	2018/01/31	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.70
C00001383048		DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.38
C00001383042	2018/01/31	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.63
					WATER RECLAMATION RECLAIMED		
C00001383056	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.89
000004000057	0040/04/04	DUIVE ENERGY ELORIDA INO DRA	MATER LITHER OVEREN	LITUITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	44.00
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	11.89
C00001383056	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAIMATION RECLAIMED WATER	UTILITIES-ELECTRIC	12.91
000001000000	2010/01/01	DONE ENERGY FEORIDA ING DEA	WATER OTHER BOTOTEM	OTILITIES	WATER RECLAMATION RECLAIMED	OTIETHES ELECTRIC	12.01
C00001383056	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.11
					WATER RECLAMATION RECLAIMED		
C00001383056	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.22
					WATER RECLAMATION RECLAIMED		
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.22
					WATER RECLAMATION RECLAIMED		
C00001383056	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.51
000004000050	0040/04/04	DUIVE ENERGY EL ODIDA INO DOA	MATER LITH ITIES OVOTEM	LITUITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	40.50
C00001383056		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.56
C00001383034	2018/01/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX WATER RECLAMATION RECLAIMED	UTILITIES	13.63
C00001383056	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECEASION RECEASIONED WATER	UTILITIES-ELECTRIC	13.78
000001000000	2010/01/01	BONE ENERGY FEORIBATING BBA	WATER OTHER OTOTEM	o nemeo	WATER RECLAMATION RECLAIMED	onemes eccondo	10.70
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.78
					WATER RECLAMATION RECLAIMED		
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.79
					WATER RECLAMATION RECLAIMED		
C00001383057		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.90
C00001383034			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	17.93
C00001383034	2018/01/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	19.06
000004000057	0040/04/04	DUIVE ENERGY EL ODIDA INO DOA	MATER LITH ITIES OVOTEM	LITUITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	00.74
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	20.71
C00001383032	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.15
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECEASION RECEASIONED WATER	UTILITIES-ELECTRIC	21.30
000001000001	2010/01/01	DONE ENERGY FEORIDA ING DEA	WATER OTHER BOTOTEM	OTILITIES	WATER RECLAMATION RECLAIMED	OTIETHES ELECTRIC	21.00
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	21.49
C00001383056	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	22.55
C00001383031	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.26
C00001383032	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.84
					WATER RECLAMATION RECLAIMED		
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	25.95
000004000050	0040/04/04	DUIVE ENERGY EL ODIDA INO DOA	MATER LITH ITIES OVOTEM	LITUITIES	WATER RECLAMATION NW TREATMENT		00.00
C00001383056 C00001383098	2018/01/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER	OPERATIONS FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.39 31.23
C00001383098		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.87
C00001383098	2018/01/31	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	40.91
C00001383031	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.47
C00001383031	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.11
C00001383031	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.68
C00001383032	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.98
C00001383118	2018/01/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	61.95
C00001383118			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	83.34
C00001383032		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.23
C00001383031		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.62
C00001383031		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.84
C00001383034 000000007796	2018/01/31 2018/01/31		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	GOLDENROD COMMUNITY PARK STREET LIGHTS	UTILITIES	117.85
C00001383040	2018/01/31		STREET LIGHTS-GRP 1 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES UTILITIES	122.78 125.34
C00001383032	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	128.98
C00001303032		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.36
C00001383031	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.13
C00001383031	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.55
C00001383032	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.60
C00001383031	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.87
C00001383032	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.76
C00001383032	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.78
C00001383043	2018/01/31	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.64

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					WATER RECLAMATION RECLAIMED		
C00001383057	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAIMATION RECLAIMED WATER	UTILITIES-ELECTRIC	288.28
C00001383044	2018/01/31	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	453.88
C00001383039	2018/01/31	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	475.93
C00001383047	2018/01/31	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.01
C00001383098	2018/01/31	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	833.95
C00001383041	2018/01/31	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,913.66
C00001383046	2018/01/31	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,425.43
C00001383032	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,592.55
C00001383056	2018/01/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	14,226.22
C00001383045	2018/01/31	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	36,544.91
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(1,070.05)
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(1,045.49)
C00001383157	2018/02/01 2018/02/01	DUKE ENERGY FLORIDA INC DRA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	(672.81)
C00001383158 C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES	(382.79) (58.43)
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	(13.01)
C00001383159	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.01
C00001383159	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	14.56
C00001383159	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.27
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	24.22
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	55.87
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	58.43
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	60.21
C00001383163	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	241.10
C00001383169	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001383166	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	277.08
C00001383157	2018/02/01 2018/02/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY17/18	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	294.23
C00001383170	2016/02/01	DUNE ENERGY FLORIDA INC DBA	LOW INC HOWE ENRY ASST FT17/16	FAMILY SERVICES	HOWE ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR FATMENTS	300.00
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	305.72
C00001383162	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001383164	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001383165	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001383171	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001383168	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.04
C00001383167	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001383168	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	377.37
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	382.79
C00001383159	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	411.60
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	461.37
000004000450	0040/00/04	DUIVE ENERGY ELORIDA INO DRA	OFNEDAL FUND	EALWLY OFFICE	OITIZENIO COMMICCIONI FOR CLIII RRENI	LITHITIEO	404.00
C00001383158	2018/02/01 2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	464.39
C00001383171 C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		FAMILY SERVICES	CRISIS BENEFITS WEST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS	524.60 552.14
C00001383158 C00001383167	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY17/18	ADMINISTRATIVE SERVICES FAMILY SERVICES	CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	577.73
C00001383167	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	589.39
C00001383170	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	598.85
C00001383162	2018/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	672.81
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	682.86
C00001383157		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	727.71
C00001383158		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	902.62
C00001383158		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	937.85
C00001383159	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	971.66
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	985.10
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,016.47
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,045.49
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,070.05
C00001383158	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,174.26
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,797.05
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,679.30
C00001383157	2018/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,510.54
C00001384361 C00001384262	2018/02/01 2018/02/01	DUKES, TOSHIKA R DULAY, RONALDO C	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	73.00 1.173.00
C00001384262	2010/02/01	DOLAT, KONALDO C	SECTION 6 VOUCHERS FY 17/18	COIVIIVI, EINVIROIN AIND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	NEINTAL AGGIGTANCE PATMENTS	1,173.00
E00000194208	2018/02/01	DUNCAN, BOBBIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
		- 2:,					00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195460 C00001383274	2018/02/01 2018/02/01	DUNCAN, JOHN B JR DUNN, JONATHON K - PETTY CASH	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY REVOLVING FUNDS/PETTY CASH	87.00 50.00
C00001383646	2018/02/01	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383501 C00001383717	2018/02/01 2018/02/01	DUNN, NANCY DUNWOODIE OF ORLANDO LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 480.00
C00001383717 C00001383717 C00001383717	2018/02/01 2018/02/01 2018/02/01	DUNWOODIE OF ORLANDO LTD DBA/ DUNWOODIE OF ORLANDO LTD DBA/ DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	601.00 689.00 708.00
C00001383717 C00001383717	2018/02/01 2018/02/01	DUNWOODIE OF ORLANDO LTD DBA/ DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	711.00 831.00
C00001384186 C00001384191 C00001384191	2018/02/01 2018/02/01 2018/02/01	DUONG, LINH MY DUONG, THOMAS TAI MANH DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	979.00 490.00 925.00
E00000194830	2018/02/01	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195256 C00001383132	2018/02/01 2018/02/01	DURKOVIC, STEVEN S DUROSIER,WOODLYNE S	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	81.00 107.83
E00000194359	2018/02/01	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195668	2018/02/01	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194530 E00000195347	2018/02/01	DYER, JO ANN DYKES. MARY JO	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	60.00 60.00
C00001382611 E00000193831	2018/01/29 2018/01/29	DYKSTRA CONTRUCTION E R REEVES CORP DBA/	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	352.60 25.00
E00000193831 E00000193831 E00000193831		E R REEVES CORP DBA/ E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	65.00 90.00 110.00
E00000193831 E00000193831	2018/01/29	E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	125.00 170.00
E00000193831 E00000193831 E00000193831	2018/01/29	E R REEVES CORP DBA/ E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	243.75 260.00 292.50
E00000193831 E00000193831 E00000193831	2018/01/29	E R REEVES CORP DBA/ E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	357.50 406.25 422.50
C00001384474	2018/02/01	EA & ASSOCIATED LLC	SECTION 8 VOUCHERS FY 17/18	UTILITIES COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	952.00
E00000194236 C00001384450	2018/02/01	EADY, MICHAEL J EAGLE BEND APARTMENTS LLC	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMPTROLLER I COMM, ENVIRON AND DEVEL SVCS	BCC SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RETIREE HIS SUBSIDY 1 RENTAL ASSISTANCE PAYMENTS	30.00 643.00
C00001384280	2018/02/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	377.00
C00001384280	2018/02/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	687.00
C00001384280	2018/02/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
C00001384280	2018/02/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	975.00
C00001384280 E00000193786 E00000193786	2018/02/01 2018/01/26 2018/01/26	EAGLE SUMMIT APARTMENTS LLC DBA EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	SECTION 8 VOUCHERS FY 17/18 FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,093.00 2,754.60 3,171.96
E00000193786 E00000194084	2018/02/01	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	3,200.96 48.30
E00000194084 E00000194084 E00000194084	2018/02/01 2018/02/01 2018/02/01	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	76.00 114.40 143.45
E00000194084 E00000194099	2018/02/01 2018/02/01	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	165.45 220.20
E00000194084 E00000194084 E00000194084	2018/02/01 2018/02/01 2018/02/01	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	242.50 255.50 257.40
E00000194084 E00000194084	2018/02/01 2018/02/01	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	273.63 285.50
E00000194099	2018/02/01	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	834.80

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT
OTHER POST EMPLOYMENT BENEFITS-

					OTHER POST EMPLOYMENT BENEFITS-		
E00000194705	2018/02/01	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	515.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	569.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	628.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	636.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	675.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	818.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001383801	2018/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001384104	2018/02/01	EAST ORLANDO CONDOS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	563.00
C00001382713	2018/01/29	EASTERN BILLIARD SUPPLY INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	369.00
				, , , , , , , , , , , , , , , , , , , ,	OTHER POST EMPLOYMENT BENEFITS-		
E00000194206	2018/02/01	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
	2018/02/01						
C00001384024	2018/02/01	EAVES, DENISE LEROIA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	6.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194709	2018/02/01	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383616	2018/02/01	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383193	2018/02/01	ECIVIS INC	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	BOOKS, COMPACT DISKS, VIDEOS,	29,000.00
C00001382522		ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	95,130.00
C00001382322	2018/01/26	EDELSTON,LINDA CHRISTINE		OTILITIES	LANDI ILL OLLL II	ACCTS RECEIVABLE-CUSTOMER	
			WATER UTILITIES SYSTEM	OOLINES ADMINISTRATOR	VALUE AD ILIOTAIENT DOADD		36.41
E00000193782	2018/01/26	EDWIN R BARFIELD LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,887.50
E00000193741	2018/01/26	EGAN, SCOTT T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195220	2018/02/01	EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195626	2018/02/01	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
200000.00020	2010/02/01	2.52.11, 10.122.01.10	0. 25 . 2.10.0.1 .1.00	OOM INCLESIN	OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0050151	72.00
E00000194823	2019/02/01	EK COLLING JOHN CREC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000194623	2018/02/01	EK-COLLINS, JOHN GREG	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	04.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383470	2018/02/01	ELDRIDGE, CECIL A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195817	2018/02/01	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001382849	2018/01/30	ELKHATIB,MAHMOUD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.12
C00001383722		ELKINS, ELEANORE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
000001000122	2010/02/01	ELITINO, ELLITINOITE	CECHOICO VOCCHEROTT 11/10	COMM, ENVIRONTIND DEVELOVO	OTHER POST EMPLOYMENT BENEFITS-	KENTAL AGGIOTANGE LANDENTO	720.00
E00000404000	2040/02/04	ELIZINIC IAMEC	ODED DENCION TRUCT	COMPTROLLER		DETIDEE LIIC CUDCIDY	00.00
E00000194898	2018/02/01	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194897	2018/02/01	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194585	2018/02/01	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194299	2018/02/01	ELLIOTT, CARL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000104200	2010/02/01	ELLIOTT, OTHER	OF ED FEROIOTY TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOID I	00.00
000004202440	2040/02/04	ELLIOTT KENNETLIMANAE	ODED DENOION TRUCT	COMPTROLLER	BCC	DETIDEE LUC CUDCIDY	75.00
C00001383410	2018/02/01	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194216	2018/02/01	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195488	2018/02/01	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384327	2018/02/01	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001383260	2018/02/01	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	60.00
000001303200	2010/02/01	LELIO MEGITANIGAE GORI	WATER OTHER BOTOTEW	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BOILDINGS, IVII IX	00.00
E0000040E000	2040/02/04	ELLIC MADUN	ODED DENCION TRUCT	COMPTROLLER		DETIDEE LIIC CUDCIDY	75.00
E00000195292	2018/02/01	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
		ELLSWORTH, CHARLES G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001382639	2018/01/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	59.70
C00001382747		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	87.94
C00001382747		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	108.05
C00001382747	2018/01/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	119.26
C00001382640			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	161.22
C00001382977	2018/01/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1.32
C00001382871	2018/01/30	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	18.57
C00001382977	2018/01/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	36.82
C00001382883	2018/01/30	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	COMMUNICATIONS	46.30
C00001382860			HEAD START FY17/18				
	2018/01/30			FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	97.52
C00001382977	2018/01/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	99.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382977 C00001382871 C00001383053 C00001383216 C00001384497	2018/01/30 2018/01/30 2018/01/31 2018/02/01 2018/02/01	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ ENEAS, LINDA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU AIR POLLUTION CONTROL WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	PUBLIC WORKS FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS UTILITIES COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS FIRE TELECOMMUNICATIONS AIR POLLUTION FIELD SERVICES TRANSMISSIONS SECTION 8 VOUCHER PROG	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	132.04 438.64 166.39 47.45 739.00
E00000194407	2018/02/01	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194935	2018/02/01	ENGINEER, BHANUPRASAD T ENGLEWOOD HOSPITAL AND MEDICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001382788	2018/01/30	CENTER	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	282.39
E00000194543	2018/02/01	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195455	2018/02/01	ENOS, ZHAWN D	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194345 E00000193832 E00000193832 E00000193832	2018/02/01 2018/01/29 2018/01/29 2018/01/29 2018/01/29	ENSOR, CHARLES R ENVIROCHEM INC ENVIROCHEM INC ENVIROCHEM INC ENVIROCHEM INC ENVIROCHEM INC	OPEB PENSION TRUST SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BCC PORTER CLASS I REFUSE PORTER CLASS I REFUSE	RETIREE HIS SUBSIDY CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	66.00 195.00 195.00 4,230.00 6,806.25
E00000193924	2018/01/30	TECHNOLOGY INC ENVIRONMENTAL RESEARCH & DESIGN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,295.13
C00001382692	2018/01/29	INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6,095.54
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000193950 E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	0.02 0.02
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.27
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.63
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	0.83
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.84
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.56
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.58
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.60
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	2.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.77
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.28
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.83
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	12.78
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	28.63
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	67.58
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	320.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	376.20
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	406.40
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	525.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	666.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	934.20
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	948.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,280.80
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,662.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,663.80
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	2,350.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,862.40
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000193950	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	17,320.80
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	25,568.00
E00000193952	2018/01/30	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	45,961.20
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEI	PARTMENT UNIT	PURPOSE	AMOUNT
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.28
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.32
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.43
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.50
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.27
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.88
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.47
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.78
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.95
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	166.20
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	192.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	258.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	396.80
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	550.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,362.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,367.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,776.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,024.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000194021	2018/01/31	ENVIROWASTE SERVICES GROUP INC EPIC ENGINEERING & CONSULTING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,760.00
C00001382694 C00001383065	2018/01/29 2018/01/31	GROUP LLC EPS CONTRACTOR GROUP CORP ERGOMETRICS & APPLIED PERSONNEL	WATER UTILITIES SYSTEM LAW ENFORCE IMPACT FEES	UTILITIES COUNTY ADMINISTRATOR	UTILITY ENGINEERING SHERIFF EOC EXPANSION	CONTRACTUAL SERVICES NOT OTHER BUILDINGS	24,849.58 46,757.25
E00000194085 C00001383803 E00000193742 E00000193742 E00000194058 E00000194058	2018/02/01 2018/02/01 2018/01/26 2018/01/26 2018/02/01 2018/02/01	ERSOMETRICS & APPLIED PERSONNEL RESEARCH INC ERICKSON, SCOTT ERSCH, KYLE RANDALL ERSCH, KYLE RANDALL ERSCH, KYLE RANDALL ERSCH, KYLE RANDALL	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	RECRUITMENT SECTION 8 VO PORTABLES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	4,800.00 707.00 16.50 77.21 14.00 69.95
C00001382726	2018/01/29	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001382726	2018/01/29	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001382726	2018/01/29	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	MISCELLANEOUS OPERATING SUPPLI	1,260.00
C00001382726	2018/01/29	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	2,325.00
C00001382726	2018/01/29	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	4,350.00
C00001382726	2018/01/29	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001382726		ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001382726	2018/01/29	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001382726		ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001382726		ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001382726	2018/01/29	ESCOT BUS LINES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	4,500.00
E00000194324	2018/02/01	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER PUBLIC ENGAGEMENT & CITIZEN	BCC	RETIREE HIS SUBSIDY	57.00
E00000193809	2018/01/26	ESPESO, MARC J	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	TOLL CHARGES	3.82
E00000193809		ESPESO, MARC J	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	30.17
C00001383606	2018/02/01 2018/02/01	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001384052		ESTAD LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	167.00
C00001384052	2018/02/01	ESTAD LLC	SECTION 8 VOUCHERS FY 17/18		SECTION 8 VOUCHER PROG		666.00 670.00
C00001384052	2018/02/01	ESTAD LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001384052	2018/02/01	ESTAD LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001383979		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	438.00
C00001383979	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001383979	2018/02/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	937.00
E00000194845 C00001384482	2018/02/01 2018/02/01	ESTERS, ROBERT ESTICK, SHANI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	45.00 166.00
200001004402	_0.0/02/01						100.00
C00001384350	2018/02/01	ESTRADA ANDUJAR, OMAYRA ESTHEL	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	65.00
		ESTRADA ANDOJAR, OMATRA ESTHEL		COMINI, LINVINGIN AND DEVEL SVCS	OLUTION O VO FORTABLES	ACCTS RECEIVABLE-CUSTOMER	
C00001383133	2018/02/01		WATER UTILITIES SYSTEM	COMMA ENIVIDONI AND DEVEL OVOS	CECTION & VOLICUES BROOK		128.55
C00001383864 C00001383106	2018/02/01 2018/01/31	ESTRADA, WALESKA ETR LLC	SECTION 8 VOUCHERS FY 17/18 FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG FLEET MANAGEMNT DISB	WELFARE VENDOR PAYMENTS FLEET MAINTENANCE SUBLET SERVI	68.00 5,063.55
C00001383359	2018/02/01	EUDELL, JANNIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384529 E00000193899 E00000193899	2018/02/01 2018/01/30	EUGENE, VERONICA EUSKE, SCOTT C EUSKE, SCOTT C	SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	SECTION 8 VO PORTABLES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	WELFARE VENDOR PAYMENTS TOLL CHARGES LOCAL TRAVEL	126.00 6.02 20.47
E00000193899		EVANS, ERMAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001383436	2018/02/01	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383325 C00001383750	2018/02/01	EVANS, RANDALL JR EVERGREEN RRH LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 331.00
E00000194462 E00000193797	2018/02/01	EVERSOLE, CLAUDIA N EWT HOLDINGS III CORP DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC LABORATORY	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	30.00 802.88
E00000194890			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000194693	2018/02/01	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000194872	2018/02/01	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000195472	2018/02/01	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001384042 C00001383878	2018/02/01 2018/02/01	FAIRCLOTH, CAROLINA V FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	898.00 704.00
E00000195168 C00001384584	2018/02/01 2018/02/01	FAISON, DANIEL FAMILY SUPPORT REGISTRY FARH-LAMPLIGHTER AFFORDABLE	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	81.00 115.38
C00001384206	2018/02/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
C00001384206	2018/02/01	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001384206	2018/02/01	HOUSING DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	888.00
E00000195568	2018/02/01	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383567	2018/02/01	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194689	2018/02/01	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195498	2018/02/01	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195234	2018/02/01	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194273	2018/02/01	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194374	2018/02/01	FARROW, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195195 C00001384122	2018/02/01 2018/02/01	FARROW, BOB D FASSB INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 678.00
E00000194999 C00001383871	2018/02/01 2018/02/01	FAVINGER, LOUISE FEBUS MATOS, LUIS I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 424.00
E00000195399 C00001382873	2018/02/01 2018/01/30	FEDELE, PAMELA T FEDERAL EXPRESS CORPORATION	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER ADMIN	RETIREE HIS SUBSIDY POSTAGE and MESSENGER SVCS	90.00 12.10
C00001383249	2018/02/01	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	POSTAGE and MESSENGER SVCS	53.97
C00001383208 C00001383714	2018/02/01 2018/02/01	FEDERAL EXPRESS CORPORATION FEDRICK, JAMES OR CAROLYN	GENERAL FUND SECTION 8 VOUCHERS FY 17/18	PUBLIC DEFENDER COMM, ENVIRON AND DEVEL SVCS	PUB DEFENDER GEN ADMIN SECTION 8 VOUCHER PROG	POSTAGE and MESSENGER SVCS RENTAL ASSISTANCE PAYMENTS	115.49 834.00
E00000195735	2018/02/01	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000195088	2018/02/01	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000195104	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001384535	2018/02/01	FELICIANO, ROSA FELTHOUSEN. JEFFREY B	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	118.00
C00001383911 C00001384516	2018/02/01 2018/02/01	FELTON, NICOLE	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	513.00 112.00
E00000194452	2018/02/01	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195320	2018/02/01	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383954 C00001382761	2018/02/01 2018/01/30	FEQUIERE, ROSE-MARIE FEQUIERE, ROSEMARIE	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS PARKING TICKETS HOLD ACCOUNT	406.00 15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382761	2018/01/30	FEQUIERE, ROSEMARIE	GENERAL FUND		OTHER ROOT EMBLOWMENT RENEETS	PARKING TICKETS HOLD ACCOUNT	15.00
E00000194455 C00001383250 C00001383250 C00001383250 C00001383250	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	FERDINANDSEN, DENNIS A FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	RETIREE HIS SUBSIDY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	78.00 110.00 450.00 792.00 1,440.00
E00000195144	2018/02/01	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194567 C00001383966 C00001384078	2018/02/01 2018/02/01 2018/02/01	FERGUSON, LEO FERGUSON, SHARON LAKAY FERREIRA, DIANA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	48.00 57.00 152.00
E00000195382 C00001384185	2018/02/01 2018/02/01	FERRER, EVELYN FETLAR LLC FGHP PROPERTIES LIMITED	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 1,283.00
C00001382988	2018/01/30	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001382988	2018/01/30	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	8,083.33
E00000195105	2018/02/01	FICHTEL, TYRONE FIDELITY NATIONAL TITLE OF FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383126 C00001383195 C00001383195	2018/02/01 2018/02/01 2018/02/01	INC E FIFTH THIRD BANK FIFTH THIRD BANK	WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE BANK CHARGES BANK CHARGES	16.71 247.09 247.10
E00000194924	2018/02/01	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195616	2018/02/01	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001383674	2018/02/01	FIGUEROA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195569 C00001384072 C00001382452 C00001384612	2018/02/01 2018/02/01 2018/01/26 2018/02/01	FIGUEROA, CHARLES FIGUEROA, MARLUAN FILLIPPO, JOANN FINANCIAL PORTFOLIS II INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 PARKS FUND SOLID WASTE SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES TRIMBLE PARK	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS GARNISHMENTS-PAYROLL	81.00 48.00 24.50 556.21
C00001383461	2018/02/01	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000194833	2018/02/01	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00
E00000194356	2018/02/01	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001382725 C00001384060 C00001384060 C00001384060 C00001384060 C00001384060 C00001384060	2018/01/29 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST BAPTIST HOUSING INC DBA FIRST CHOICE REPORTING SERVICES	GENERAL FUND HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT HOME FY 14/15 HOME FY 14/15 HOME FY 14/15 HOME FY 14/15 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	325.00 49.00 105.00 203.00 226.00 251.00 327.00
C00001382953	2018/01/30		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	105.00
C00001382953	2018/01/30	INC FIRST DATA GOVERNMENT SOLUTIONS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	105.00
C00001382583 C00001384250	2018/01/26 2018/02/01	LP FISCHER, ARTHUR L	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	12,750.00 149.00
E00000195799	2018/02/01	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194581	2018/02/01	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195095 C00001382547 C00001382547 C00001382951	2018/01/26	FISHER SCIENTIFIC CO LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	BCC SCBA SCBA FIRE/HOSE EQUIPMENT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000	75.00 53.64 1,888.24 74.28
E00000195297	2018/02/01	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383309	2018/02/01	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001383499	2018/02/01	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

20002.11	0.1201127112		. 6.1.5	<i>217</i>	S.III.	. 6.1.1 662	7
C00001383004	2019/01/20	FIVE PAK UNIVERSITY BOULEVARD LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	13,628.92
				ADMINISTRATIVE SERVICES	KEAL ESTATE MONT		
C00001384549		FL DISBURSEMENT UNIT 16-0002511DR	WORK RELEASE TRUST	4 D. 4 B. 4 B. 4 B. 4 B. 5 B. 5	BOWN TOWN AND THE WAY OF BUSTONET	DEPOS FROM INDIV-MANUAL ACCT	136.00
C00001383092		FLAG WORLD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001383092		FLAG WORLD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001383092	2018/01/31	FLAG WORLD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001383092	2018/01/31	FLAG WORLD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	318.00
C00001383092	2018/01/31	FLAG WORLD INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	335.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195499	2018/02/01	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001383223		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	19.59
C00001303223	2018/02/01	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	
							39.18
C00001383223		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	136.09
C00001383223		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	272.18
C00001383223	2018/02/01	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,499.00
C00001382697	2018/01/29	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.67
C00001382697	2018/01/29	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	179.60
C00001382697	2018/01/29	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	637.12
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194128	2018/02/01	FLEISCH, MARVIN H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
200000104120	2010/02/01	T ELIGOTI, WINTER TH	OF EDIT ENGINEEN TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	01.00
000004202420	2040/02/04	ELEMINO EDWARD A	ODED DENOION TOLICT	COMPTROLLER		DETIDEE LIIC CUDCIDY	F7.00
C00001383438		FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000193816	2018/01/26	FLEMING, KAREN ANNE	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(0.64)
E00000193816	2018/01/26	FLEMING, KAREN ANNE	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	570.00
E00000193812	2018/01/26	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,072.92
C00001384291	2018/02/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,213.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194794	2018/02/01	FLOMERFELT, H E JR	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		*****
E00000194939	2018/02/01	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
L00000134333	2010/02/01	I LONA, BRIAN G	OFEB FENSION TROST	COMP INCLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	31.00
=		51 0050 D00507	ODED DEVICION TOUGH	0011077001150		DETIDES IN OUR ON DOINY	
E00000194909	2018/02/01	FLORER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195718	2018/02/01	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194694	2018/02/01	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001384550	2018/02/01	FLORES, ROBERT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		,,			OTHER POST EMPLOYMENT BENEFITS-		
E00000195089	2018/02/01	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000000133003	2018/01/31	FLORESTAL, MERLANGE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	RETIREE TIIO GODGID I	
							(5.00)
000000016355	2018/01/31	FLORESTAL, MERLANGE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
		FLORIDA A & M UNIVERSITY COLLEGE					
C00001382630	2018/01/29	OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	15,988.03
C00001382790	2018/01/30	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	111.27
C00001382789	2018/01/30	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	126.88
C00001382757	2018/01/30	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	285.51
C00001382759		FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	319.27
C00001382792		FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	356.89
		FLORIDA BLUE					
C00001382758			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	432.11
C00001382791	2018/01/30	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	444.37
		FLORIDA CORRECTIONS					
C00001382541	2018/01/26	ACCREDITATION COMMISSION INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	300.00
		FLORIDA CORRECTIONS					
C00001382541	2018/01/26	ACCREDITATION COMMISSION INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	300.00
		FLORIDA CORRECTIONS					
C00001382541	2018/01/26	ACCREDITATION COMMISSION INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	LICENSE AND CERTIFICATION FEES	800.00
000001002041	2010/01/20	FLORIDA CORRECTIONS	CENTERVIETOND	CONTROLO	1 OLIOT WHOOMEDITATION	EIGENGE /IND GERTII IO/MIGIT FEE	000.00
C00001382541	2018/01/26	ACCREDITATION COMMISSION INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	LICENSE AND CERTIFICATION FEES	1,300.00
C00001362341	2016/01/20	ACCREDITATION COMMISSION INC	GENERAL FUND	CORRECTIONS	POLICI & ACCREDITATION	LICENSE AND CERTIFICATION FEES	1,300.00
		51 0010 4 050 40TH 51T 05 50 10 4 Tion	DARKO FUND			0.4 0.4 10.4 14.5 1.5 0.4 1.5 0	
C00001384600	2018/02/01	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	139.15
C00001384600	2018/02/01	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	289.74
C00001384600	2018/02/01	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	438.44
C00001384600	2019/02/01	FLORIDA DEPARTMENT OF EDUCATION	DI III DING SAEETY			GARNISHMENTS-PAYROLL	733.08
C00001304000	2010/02/01	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF AGRICULTURE &	DOILDING SALLTI			OAKNIOI IIVILIN I OFFATRULL	133.00
000001000=	0040/04/0-		00110144075 07075	LITHITIES	ADMINI/DEGOLIDOE SEGOVESV	DAVAGNITO TO OTHER COMES :=:	/00.00
C00001382524	2018/01/26	CONSUMER SVCS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	400.00
		FLORIDA DEPT OF AGRICULTURE &					
					ADMINI/DECOLIDEE DECOVEDY	DAVAGENTO TO OTHER COVERNMENTAL	4 200 00
C00001382468		CONSUMER SVCS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	1,200.00
C00001382468 C00001382719	2018/01/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
				INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES			
C00001382719	2018/01/29 2018/01/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382719	2018/01/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001384290	2018/02/01	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	727.00
C00001384290 C00001382523 C00001382523	2018/02/01 2018/01/26 2018/01/26	FLORIDA DREAMS REALTY GROUP INC FLORIDA ENGINEERING GROUP INC FLORIDA ENGINEERING GROUP INC	SECTION 8 VOUCHERS FY 17/18 CONSTITUTIONAL GAS TAX LOCAL OPTION GAS TAX	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	SECTION 8 VO PORTABLES INTERSECTION WID/CW DRAINAGE REHAB	RENTAL ASSISTANCE PAYMENTS ROADS-COLLECTOR/ARTERIAL STORMWATER STRUCT and FACILITI	1,453.00 6,794.23 15,472.06
C00001382793 C00001384441	2018/01/30 2018/02/01	FLORIDA HOSPITAL CARE ADVANTAGE FLORIDA LT COMPANY LLC FLORIDA MANAGEMENT SPECIALISTS	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	140.70 1,485.00
C00001384455	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,097.00
C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001382551	2018/01/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001382551	2018/01/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001382551	2018/01/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001382551	2018/01/26	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001382551	2018/01/26	COINC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001382551	2018/01/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00

CROSTINGES PRESENTE PRESEN	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMMISSION CONTRIBUTION CONTRI	C00001382551	2018/01/26	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
COUNTION NO.	C00001382551	2018/01/26	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
CONTROLLED CON	C00001382551	2018/01/26	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
COUNTY C	C00001382551	2018/01/26	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
DIR CHICAD PREST CONTROLA CHEMADA. CONTROL	C00001382551	2018/01/26	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
CHICATION STATE CHICATION STATE CONTINUAL SCHEMACK CONTINUAL SCHEM	C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
CONDITIONATION CONDITIONATION CONTINUE A CHEMICAL CONTINUE AS CHEMICAL CONTINUE A			FLORIDA PEST CONTROL & CHEMICAL					
			FLORIDA PEST CONTROL & CHEMICAL					
			FLORIDA PEST CONTROL & CHEMICAL					
			FLORIDA PEST CONTROL & CHEMICAL					
CO001382591 20180176 CONTROL A CHEMICAL CON			FLORIDA PEST CONTROL & CHEMICAL				·	
CO00138251 20180176 CO00138251 C			FLORIDA PEST CONTROL & CHEMICAL				·	
FLORIDA PEST CONTROL & CHEMCAL C			FLORIDA PEST CONTROL & CHEMICAL					
CO0001382555 20180207 FLORIDA PREPAID COLLEGE PLAN FLO			FLORIDA PEST CONTROL & CHEMICAL					
CO0001384959 20180201 FLORIDA PREPAD COLLEGE PLAN (COMMUNITY DEV BLOCK GRANT (WATER UTILITIES SYSTEM COMMUNITY GRANT (WATER UTILITIES SYSTEM	C00001382551	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
CO0001384958 20180201 FLORIDA PREPAID COLLEGE PLAN (CONDET SAMES OF THE NOTIFICAL STATE OF THE NOTIFICAL STA								
CO00013494596 201802071 CORDA PREPAID COLLEGE PLAN (COURT TECHNOLOGY COURT TECHNOLOGY								
CO0001348495 20180201 FLORIDA PREPAID COLLEGE PLAN (CO0001344958 20180201 FLORIDA PREPAID COLLEGE PLAN (CONDETT SENSITY OF PREPAID COLLEGE PLAN (CONDETT SENSITY SENSITY SENSITY OF PREPAID COLLEGE PLAN (CONDETT SENSITY SEN								
CO0001394595 201802016 CORDINATION TRUST								
CO0001384259 2018/02/10 FLORIDA PREPAID COLLEGE PLAN GENERAL FUND COMM_ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 150.00	C00001384595							464.75
E00000193778 2018/01/26 FLORIDA PROFESSIONAL OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 210.00								
E00000193778 20180/126					COMM ENVIRON AND DEVEL CVCC	ATH FTICC & DDOCD AMAING		·
FLORIDA QUALITY HOMES & 50180/2016 TOOM TOO								
FLORIDA RADIOCHEMISTRY SERVICES INC FLORIDA RADIOCHEMISTRY SERVICES VATER UTILITIES SYSTEM UTILITIES LABORATORY CONTRACTUAL SERVICES NOT OTHER 125.00 C00001383259 2018/02/01 INC FLORIDA RADIOCHEMISTRY SERVICES VATER UTILITIES SYSTEM UTILITIES LABORATORY CONTRACTUAL SERVICES NOT OTHER 25.00 C00001383259 2018/02/01 INC FLORIDA RADIOCHEMISTRY SERVICES VATER UTILITIES SYSTEM UTILITIES LABORATORY CONTRACTUAL SERVICES NOT OTHER 25.00 C00001384259 2018/02/01 PROPERTY MIGHT LLC FLORIDA REALLY INVESTIMENTS C00001384269 2018/02/01 PROPERTY MIGHT LLC FLORIDA REALLY INVESTIMENTS C00001384269 2018/02/01 PROPERTY MIGHT LLC FLORIDA REALLY INVESTIMENTS C00001384269 C000013842			FLORIDA QUALITY HOMES &		•			
C00001384259 2018/02/0 INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES LABORATORY CONTRACTUAL SERVICES NOT OTHER 25.00 COMMAND SYSTEMS & SECTION 8 VOUCHER FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 40.00 EVEN FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS PROP			FLORIDA RADIOCHEMISTRY SERVICES					
C00001383259 2018/02/01 INC C00001384329 2018/02/01 INC C00001384329 2018/02/01 PCPCPETTY MIGHT LLC C00001384269 2018/02/01 PROPERTY MIGHT LLC C0000138426			FLORIDA RADIOCHEMISTRY SERVICES					
C00001384269 2018/02/01 PLOGERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FOOD 1384269 PROPERTY MGMT LLC FLORI	C00001383259	2018/02/01		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS C00001384269 2018/02/01 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 441.00 C00001384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS C00001384269 2018/02/01 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 502.00 C00001384269 2018/02/01 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 724.00 C00001384269 2018/02/01 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 724.00 C00001384269 2018/02/01 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 724.00 C00001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,510.54 CO0001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING	C00001384329	2018/02/01			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
C00001384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS FLORIDA REALTY INVESTMEN	C00001384269	2018/02/01	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	435.00
C00001384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS C00001384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS C00001384269 2018/02/01 PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS C00001384269 2018/02/01 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS 724.00 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 972.00 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS COMPUTING SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 48.28 INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 153.78 CO0001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 153.78 CO0001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES COMPUTING SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 153.78 CO0001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1.315.84 CO0001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1.315.84 CO0001383205 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERV	C00001384269	2018/02/01	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	441.00
C00001384269 2018/02/01 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS 724.00 FLORIDA REALTY INVESTMENTS 724.00 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 972.00 INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 48.28 COMPUTING SERVICES COMPUTING SE	C00001384269	2018/02/01	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001384269 2018/02/01 PROPERTY MGMT LLC SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS COMPUTING SERVICES COMPUTING	C00001384269	2018/02/01	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	724.00
C00001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVI	C00001384269	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	972.00
C00001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 266.15 C0001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 266.15 C0001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 C0001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 C0001383205 C0001383205 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 C0001383205 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 C0001383205 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 C0001383205 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 C0001383205 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84 PLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES POUNT OTHER 1,315.84								
C00001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 COMO01383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 COMO01383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 COMPUTING SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 COMPUTING SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 COMPUTING SERVICES CONTRACTUAL SERVICES CONTRA								
C00001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,315.84 (C00001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,680.31 (C00001383708 PLOYED, JEAN L SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGONTHER PROGONTHER PROST EMPLOYMENT BENEFITS-								
C00001383225 2018/02/01 FLORIDA STATE UNIVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACTUAL SERVICES NOT OTHER 1,680.31 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 280.00 OTHER POST EMPLOYMENT BENEFITS-								
C00001383708 2018/02/01 FLOYD, JEAN L SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 280.00 OTHER POST EMPLOYMENT BENEFITS-								
	E00000194233	2018/02/01	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194563	2018/02/01	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001384294	2018/02/01	FOCUS JCR ORLANDO MF INVESTORS II LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	315.00
C00001384294	2018/02/01	FOCUS JCR ORLANDO MF INVESTORS II LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	466.00
E00000195784 C00001383134		FOGLESONG, CAROL REMINGTON FOISTER, ARTHUR	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	81.00 59.11
E00000195535 C00001384578		FONSECA, MARTIN FOP UNION LOCAL 86	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY DEDUCTNS-DUES/MBRSHPS	87.00 8,808.00
C00001384333 C00001384031	2018/02/01 2018/02/01	FORBES, REGINALD DONALD FORD, DANETTE MARIA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	512.00 188.00
C00001384261 C00001384293	2018/02/01 2018/02/01	FORD, MARIETTA FORD, SHACONDA FONTEA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	28.00 15.00
C00001383389	2018/02/01	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000194551	2018/02/01	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195658		FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000194031 E00000194031		FORTY, JACQUELINE FORTY, JACQUELINE	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COOPERATIVE EXTENSION CCC COOPERATIVE EXTENSION CCC	TOLL CHARGES LOCAL TRAVEL	8.21 65.37
E00000195056	2018/02/01	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001383392	2018/02/01	FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000195636	2018/02/01	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194959	2018/02/01	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194342	2018/02/01	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001383597		FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001383890		FOUNTAINS AT LEE VISTA LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
C00001384267 C00001383936		FOUNTAINS AT MILLENIA II LLLP DBA FOUNTAINS AT MILLENIA III LLLP	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	981.00 453.00
C00001383936		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001383936	2018/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	500.00
C00001383936		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	536.00
C00001383936		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001383936		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	782.00
C00001383936 C00001383936	2018/02/01 2018/02/01	FOUNTAINS AT MILLENIA III LLLP FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00 830.00
C00001383936	2018/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	864.00
C00001383936		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	937.00
C00001383936		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001383936	2018/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001383936	2018/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
C00001383936	2018/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,257.00
C00001383936 C00001384051		FOUNTAINS AT MILLENIA III LLLP FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,620.00
C00001384051		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	655.00 728.00
C00001384051		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
C00001384051	2018/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001384051		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001384051		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001384051		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	905.00
C00001384051 C00001384051		FOUNTAINS AT MILLENIA IV LLLP FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,026.00 1,056.00
C00001384051		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001384051		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001384043		FOUR HANDS ON LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	803.00
E00000194164	2018/02/01	FOWKES, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195444		FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194682		FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195260	2018/02/01	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000405077	0040/00/04	EDADEN JEGUGA	ODED DEMOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	75.00
E00000195277 C00001383943 C00001383943	2018/02/01 2018/02/01 2018/02/01	FRADEN, JESUS A FRAGUZ HOLDINGS CORP DBA/ FRAGUZ HOLDINGS CORP DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	75.00 600.00 620.00
E00000194695	2018/02/01	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000195033	2018/02/01	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384401 E00000193939	2018/02/01 2018/01/30	FRANCIS, SHAUNA SHENICA FRANK GAY PLUMBING INC	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES 33RD MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	183.00 8.61
E00000193939	2018/01/30	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.13
E00000193939	2018/01/30	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	87.20
E00000193939 E00000193939	2018/01/30 2018/01/30	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.63 306.90
E00000193939	2018/01/30	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	317.70
E00000193939	2018/01/30	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	661.88
E00000193939	2018/01/30	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000193939	2018/01/30	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,475.61
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	25.89
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.90
E00000194098	2018/02/01 2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	42.98
E00000194098 E00000194098	2018/02/01	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.28 147.72
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	185.33
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	437.98
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	476.55
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	569.98
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	635.40
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	691.99
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	727.32
E00000194098 E00000194098	2018/02/01 2018/02/01	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,111.95
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,191.38 2,458.52
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,462.18
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,499.94
E00000194098	2018/02/01	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,494.70
C00001384200	2018/02/01	FRANKLIN FINANCIAL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,001.00
E00000194140	2018/02/01	FRANKLIN, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194149	2018/02/01	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383450	2018/02/01	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001382762 C00001383891	2018/01/30 2018/02/01	FRANZINO, KELLY A FRASER, STANFORD	GENERAL FUND SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	PARKING TICKETS HOLD ACCOUNT RENTAL ASSISTANCE PAYMENTS	15.00 439.00
C00001383891	2018/02/01	FRASER, STANFORD FRATERNAL ORDER OF POLICE LABOR	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
C00001384597	2018/02/01	COUNCIL	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	DEDUCTNS-DUES/MBRSHPS	240.00
E00000195266	2018/02/01	FRAZIER, TARZAN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001382794	2018/01/30	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	276.98
E00000194614	2018/02/01	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195130	2018/02/01	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001383424		FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383520	2018/02/01	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194840	2018/02/01	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000193758 E00000193758	2018/01/26	FRIENDS OF CHILDREN & FAMILIES INC FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,451.76 4,657.86
E00000193758	2018/01/26	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,307.08
E00000193738	2018/02/01	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000194807		FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193953	2018/01/30	FRONTLINE OUTREACH INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	10,214.17
E00000195209	2018/02/01	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194400	2018/02/01	FRYE, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194430	2018/02/01	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194375 E00000194050	2018/02/01 2018/02/01	FULLER, ROBERT F JR FULLILOVE, MARCIA A	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	87.00 12.46
E00000195068	2018/02/01	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000194170	2018/02/01	FULSE, ROUNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194545	2018/02/01	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001383773	2018/02/01	FULTON, PATRICIA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
C00001382795		FURMAN, MR. ALEBERT L.	OC FIRE PROT & EMS/MSTU	,	OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	88.18
E00000195445	2018/02/01	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195425	2018/02/01	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195215	2018/02/01	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194824	2018/02/01	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000195046	2018/02/01	FUSSELL. CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000193789	2018/01/26	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.86
E00000193789	2018/01/26	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.22
E00000193789	2018/01/26	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.96
E00000193789	2018/01/26	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.27
E00000193789	2018/01/26	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	535.12
E00000194007	2018/01/31	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.80
E00000194007	2018/01/31	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION	MATERIALS FOR FLEET MAINTENANC N.	467.32
C00001382927	2018/01/30	G & C OC INVESTORS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	26.35
C00001383003	2018/01/30	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH YFS SAMHSA ADMINISTRATION-G F	LEASES-BUILDINGS/STRUCTURES	512.64
C00001382926	2018/01/30	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH	LEASES-BUILDINGS/STRUCTURES	5,038.54
C00001383003	2018/01/30	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	11,254.39
C00001382927	2018/01/30	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	32,599.01
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001382534	2018/01/26		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	500.28
C00001382525	2018/01/26		GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001382534 C00001382534	2018/01/26 2018/01/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	667.04 760.58
C00001382534	2018/01/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001382581	2018/01/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001382581	2018/01/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001382556	2018/01/26		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001382581	2018/01/26		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,395.28
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001382581	2018/01/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	2,865.24
				-			,

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382716 2018/01 C00001382716 2018/01		COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	276.58 443.85
C00001382716 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	622.22
	29 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	717.60
C00001382716 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	786.72
	29 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	822.25
C00001382716 2018/01		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	856.80
C00001382716 2018/01		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
	29 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001382711 2018/01 C00001382732 2018/01		COURT FACILITIES WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001382732 2018/01	29 G4S SECURE SOLUTIONS USA INC 29 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,200.00 1,200.00
C00001382732 2018/01		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,200.00
	29 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,088.45
C00001382732 2018/01		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,111.44
	29 G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001382732 2018/01		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001382716 2018/01	29 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,784.60
	29 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,990.00
C00001382732 2018/01		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,274.56
	29 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,311.43
C00001382716 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,351.76
C00001382716 2018/01		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,386.18
	29 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,480.75
	29 G4S SECURE SOLUTIONS USA INC 29 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,480.75 23,558.21
C00001382964 2018/01		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	939.92
C00001382964 2018/01		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001382964 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,257.51
C00001382964 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,430.92
	30 G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,739.15
C00001382964 2018/01	30 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	15,657.28
C00001382964 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,126.30
C00001383090 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	590.04
C00001383090 2018/01		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
	31 G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001383083 2018/01 C00001383114 2018/01		PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	BARNETT PARK WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,129.80 2,242.80
C00001383114 2018/01		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001383114 2018/01		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTORE SERVICES NOT OTHER	2,242.80
C00001383090 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,631.20
C00001383090 2018/01		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,316.36
C00001383226 2018/02		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001383209 2018/02		GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	2,730.35
E00000194671 2018/02	·	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000195284 2018/02	·	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195336 2018/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001384551 2018/02		WORK RELEASE TRUST	COMM ENVIRON AND DEVEL OVICE	OFOTION A VOLIGIED DDGG	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001384205 2018/02 E00000194873 2018/02		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS	60.00
	01 GAINES, JAMES 01 GALANTY, GARY L	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	66.00 75.00
	01 GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
	01 GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
	01 GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
	01 GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
	01 GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	01 GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
	01 GALLAGHER, WALTER		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
	01 GANDY, THOMAS D	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
2010/02	or Grand I, Infoliand b	OF EDI ENGION TROOT	OOM INOLLER	200	TE TITLE THO OODOID I	33.00

D 0 0 0 111 12 111 12	011201127112			5217111112111	0.111		7
					OTHER DOCT EMPLOYMENT RENEETS		
=	0010100101	0.11 EV 14 BOLDET	0050 DELIGION TOUGT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON	
E00000194188		GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001384063	2018/02/01	GARCIA - HERNANDEZ, LISSETTE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	95.00
C00001383997	2018/02/01	GARCIA, JOSUE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	675.00
C00001382796	2018/01/30	GARCIA, MARIA I.	OC FIRE PROT & EMS/MSTU	0011111, 211111101171113 32122 0100	020110110110110111111111111111111111111	ACCTS RECEIVABLE-FIRE RESCUE	83.80
C00001302190	2010/01/30	GARCIA, WARIA I.	OCTINE FROT & LIVIS/IVISTO		OTHER ROOT EMPLOYMENT REVIEWS	ACC 13 RECEIVABLE-1 IRE RESCUE	03.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195337	2018/02/01	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001383012	2018/01/31	GARCIA, WINDER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.56
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195359	2018/02/01	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000193339	2010/02/01	GARDINER, REININETH W	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	76.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195800	2018/02/01	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194684	2018/02/01	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
	2010/02/01	O/ 11 (1 E 1 C) / 1 E E E 1 T T	0. 25. 2.(0.0).	00m 11022211	OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0000101	70.00
C00001383522	2018/02/01	CARRICON MARY IO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	DETIDEE LIIC CLIDCIDY	54.00
C00001363322	2010/02/01	GARRISON, MARY JO	OPED PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	34.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195490	2018/02/01	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383574	2018/02/01	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
	2010/02/01	5/100, B/111122 0	0. 25. 2.(0.0).	00m 11022211	OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0000101	70.00
E00000404044	0040/00/04	OACTEIOED DANIEL	ODED DENIGION TOLIGE	COMPTROLLER		DETIDEE LIIC OLIDOIDY	00.00
E00000194911	2018/02/01	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383608	2018/02/01	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194853	2018/02/01	GAWLIK, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001383719		GAYLE, CARL A	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	652.00
C00001383719		GAYLE, CARL A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
C00001383719	2018/02/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,247.00
C00001383719	2018/02/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001384507	2018/02/01	GAZTAMBIDE RAMOS, VICENTE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	61.00
E000001004007	2018/01/29	GCS SERVICE INC DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	71.00
E00000193830	2018/01/29	GCS SERVICE INC DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	381.14
E00000193830	2018/01/29	GCS SERVICE INC DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	602.35
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194270	2018/02/01	GEHRIG. JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000404077	2040/02/04	CELTCH WARDEN	OPEB PENSION TRUST	COMPTROLLER		DETIDEE LIIC CLIDCIDY	54.00
E00000194977	2018/02/01	GELTCH, WARREN		COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001384579	2018/02/01	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	210.25
E00000194032	2018/01/31	GENERAL, DAWN F	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	83.22
C00001382797	2018/01/30	GENOVESI, MARIO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.18
E00000194002	2018/01/31	GENSET SERVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	812.72
E00000194002	2018/01/31	GENSET SERVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,680.55
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(32.87)
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.66
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.95
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.20
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.40
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.09
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.48
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.04
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.52
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.26
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.61
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.78
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.79
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.28
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.96
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.32
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.38
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.02
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.73
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.12
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.67
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.58
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.00
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.64
C00001382577	2018/01/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	531.46
C00001383247	2018/02/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.64
C00001383247	2018/02/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.20
C00001383247	2018/02/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.02
C00001383247	2018/02/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.53
	2010/02/01						
	2019/02/01	CENI IINE DADTS CO DDA	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANAGEMANT DISD	MATERIAL C EOD ELEET MAINTENIANO	112 00
	2018/02/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.88

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383247 C00001383247 C00001384276	2018/02/01 2018/02/01 2018/02/01	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GEOFFREY, PAULA K	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY 17/18	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS	125.11 139.26 654.00
C00001383682 C00001384320	2018/02/01 2018/02/01	GEOFROY, ANGELA E GEORGE, KISHMA MARISA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 69.00
C00001383622 C00001382688	2018/02/01 2018/01/29	GEORGEVICH, MICHAEL JR GEOSYNTEC CONSULTANTS INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC WATER QUALITY IMPROVEMENTS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	30.00 3,922.67
C00001383078	2018/01/31	GERHARTZ, KEITH DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING OTHER POST EMPLOYMENT BENEFITS-	GRAPHIC REPROD SVCS	6,000.00
E00000194631	2018/02/01	GERRY, GENE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195538	2018/02/01	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195641	2018/02/01	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195446	2018/02/01	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383396	2018/02/01	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383296	2018/02/01	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194314	2018/02/01	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383399		GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001383563	2018/02/01	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383666	2018/02/01	GINYARD, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195400	2018/02/01	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195273		GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195090	2018/02/01	GIRTMAN, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383305		GLADIS, HELEN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000193853	2018/01/29	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000193853		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000193853	2018/01/29	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000193853	2018/01/29	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000193853		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000193853	2018/01/29		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000193853		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	315.00
E00000193853	2018/01/29	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	630.00
E00000193936	2018/01/30	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	100.00
E00000193936	2018/01/30	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	100.00
E00000193936	2018/01/30	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	110.00
E00000193936		GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	150.00
E00000193936	2018/01/30	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	195.81
E00000193936	2018/01/30	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	352.00
E00000193936	2018/01/30	GLE ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION	2,100.00
E00000194724		GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194260 C00001384077		GLYNN, JOSEPH E JR GODBOLT, ALICIA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 16.00
E00000195617	2018/02/01	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000194512	2018/02/01	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195517	2018/02/01	GOFPHIN, DARIN A GOLD STAR REALTY AND MANAGEMENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001384085	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	330.00
E00000194861	2018/02/04	GOLD, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384143	2018/02/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	683.00
			SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18				
C00001384143		GOLDEN OAK LLC		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001384143	2018/02/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383507 C00001384427 C00001384427 C00001384427 C00001384427 C00001384427 C00001384439	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	GOLDEN, LUCILLE H GOLDENROD POINTE PARTNERS LTD GOMEZ, CYNTHIA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	60.00 704.00 889.00 1,182.00 1,182.00 1,420.00 60.00
C00001383280	2018/02/01	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001383577	2018/02/01	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000195727	2018/02/01	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194760 C00001384491	2018/02/01 2018/02/01	GONZALEZ, ANGEL L GONZALEZ, ANGELICA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 99.00
C00001383407	2018/02/01	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383285	2018/02/01	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195222	2018/02/01	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195785	2018/02/01	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195790	2018/02/01	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194028 C00001383863 C00001383713	2018/01/31 2018/02/01 2018/02/01	GONZALEZ, LUCILA GONZALEZ, MARIA MAGDALENA GONZALEZ, MERCEDES M	GENERAL FUND SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	8.46 131.00 60.00
C00001383346 E00000194063 C00001383818	2018/02/01 2018/02/01 2018/02/01	GONZALEZ-JIMEN ANGEL GOOD NEWS JAIL & PRISON MINISTRY GOODMAN, LESLIE	OPEB PENSION TRUST INMATE COMMISSARY FUND SECTION 8 VOUCHERS FY 17/18	COMPTROLLER CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	BCC O C CORRECT WELFARE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	63.00 7,500.00 200.00
E00000194352	2018/02/01	GOODMAN, SARAH E GOODWILL INDUSTRIES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000193971	2018/01/31	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,001.82
E00000193971	2018/01/31	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,734.20
E00000193971	2018/01/31	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	3,505.63
E00000194272 C00001383967	2018/02/01 2018/02/01	GOODWIN, CHARLES C GORDON, ANTHONY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 891.00
E00000194424	2018/02/01	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195587	2018/02/01	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383350	2018/02/01	GORDON, ROBERT R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000195496	2018/02/01	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194912	2018/02/01	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194522	2018/02/01	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001383409	2018/02/01	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194127 C00001384245	2018/02/01 2018/02/01	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
E00000194632	2018/02/01	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194672	2018/02/01	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194808 C00001384252	2018/02/01 2018/02/01	GRAHAM, VIOLA JORDAN GRAHM, TORSHERIA D GRANADA VILLAS HOMEOWNERS ASSN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	51.00 15.00
C00001383235	2018/02/01	INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383235	2018/02/01	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
C00001383787	2018/02/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	425.00
C00001383787 C00001382994	2018/02/01 2018/01/30	DEV CORP DBA/ GRAND CYPRESS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG REAL ESTATE MGNT	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES	445.00 6,868.00
C00001383802	2018/02/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	460.00
C00001383802	2018/02/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001383802	2018/02/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	813.00
E00000194849 C00001384370	2018/02/01 2018/02/01	GRASSA, LINDA GRATZ, SHAWN KELLY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 205.00
E00000194219	2018/02/01	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001382466	2018/01/26	GRAY ROBINSON PA / TRUST ACCOUNT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50) OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS	14,000.00
C00001383685 C00001383740 E00000193894 C00001384552	2018/02/01 2018/02/01 2018/01/30 2018/02/01	GRAY, CURTIS L GRAY, DANIEL JR GRAY, KATIE LORRAINE GRAY, ROMMEL GREATER FLORIDA ELECTRICAL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	BCC SECTION 8 VOUCHER PROG FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	90.00 609.00 98.35 24.90
C00001382561	2018/01/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	174.53
C00001382561	2018/01/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001382561	2018/01/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001382561	2018/01/26	CONTRACTORS INC GREATER ORLANDO AVIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,567.45
E00000193954 E00000193900 C00001383886	2018/01/30 2018/01/30 2018/02/01	AUTHORITY INC GREEN, ABRAHAM GREEN, CATHLEEN VONCIL	GENERAL FUND OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	ADMINISTRATIVE SERVICES FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	346.32 2.23 1,050.00
E00000194433	2018/02/01	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194304	2018/02/01	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383320	2018/02/01	GREEN, ROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383651 C00001383013	2018/02/01 2018/01/31	GREEN, SHEILA GREEN, JOSEPH C	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 12.77
E00000194809	2018/02/01	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383621	2018/02/01	GREENE, WILLIAM GREENWAY CHRYSLER JEEP DODGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001382575	2018/01/26	INC GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,912.85
C00001383108	2018/01/31	INC GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,905.65
C00001383108	2018/01/31	INC GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,878.65
C00001383245	2018/02/01	INC DBA/ GREGORI CONSTRUCTION &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,040.35
C00001383063 E00000193808	2018/01/31 2018/01/26	ENGINEERING INC GREGORY, DAVID	MISC CONSTRUCTION PROJECTS SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	LAND/PRIM WATER SYST ADMIN/RESOURCE RECOVERY	STORMWATER STRUCT and FACILITI TOLL CHARGES	657,142.55 11.48
		GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	57.32
C00001383668	2018/02/01	GREGORY, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195360	2018/02/01	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195019	2018/02/01	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194288	2018/02/01	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383524 C00001382798	2018/02/01 2018/01/30	GRIFFIN, GENEVIEVE M GRIFFIN, MARTHA J.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	48.00 96.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194139 C00001383135 C00001384128	2018/02/01 2018/02/01 2018/02/01	GRIFFIN, VERNON E GRIFFIS,PHILIP M GRIMES, JANET LEE	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER WELFARE VENDOR PAYMENTS	36.00 183.52 34.00
E00000195257	2018/02/01	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000194690	2018/02/01	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000194373	2018/02/01	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000194268	2018/02/01	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001383312	2018/02/01	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000194435	2018/02/01	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000194316 C00001382799	2018/02/01 2018/01/30	GROSS, CAROL J GROSS, EUGENE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	66.00 309.37
E00000194232	2018/02/01	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001382557	2018/01/26	GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,455.00
C00001382724	2018/01/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
C00001382724	2018/01/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001382724	2018/01/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	252.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	933.46
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,294.60
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,575.00
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
C00001383255	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001383255	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,399.04
C00001383241	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,210.00
C00001383255	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,324.50
C00001383255	2018/02/01	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	19,593.75
E00000194067	2018/02/01	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	35,270.10
E00000195669	2018/02/01	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195711 C00001383993	2018/02/01 2018/02/01	GRUBBS, JEAN S GRUSECK, SYLVIE ANNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 1,125.00
E00000194064	2018/02/01	GTC ENGINEERING CORP	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 6 LITTLE EGYPT SIDEWALKS & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	ROADS-SUBDIVISION	9,090.29
C00001383336 C00001383256	2018/02/01 2018/02/01	GUARD, MICHAEL K GUARDIAN EQUIPMENT INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER PRODUCTION	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	33.00 50.00
C00001383256	2018/02/01	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,071.00
C00001383256 C00001383256	2018/02/01 2018/02/01	GUARDIAN EQUIPMENT INC GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,160.00 1,260.00
C00001383256	2018/02/01	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	2,112.00
E00000194665	2018/02/01	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194570	2018/02/01	GUARNASCHELLI, LOIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194434	2018/02/01	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194934	2018/02/01	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194485	2018/02/01	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194990	2018/02/01	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195196 C00001383877	2018/02/01 2018/02/01	GURROLA, KATHRYN GUTIERREZ, LUCY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 48.00
E00000195536 C00001384013 C00001384158	2018/02/01 2018/02/01 2018/02/01	GUTOWSKI, JENNIFER SUE GUY, GERALYN E GUYADEEN, SHASH	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	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	90.00 681.00 696.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384363	2018/02/01	GVO INVESTMENT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	1,045.00
E00000193946	2018/01/30	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	97,356.96
E00000194781	2018/02/01	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194243	2018/02/01	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194168	2018/02/01	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195627 E00000195834	2018/02/01 2018/02/01	HALL, DAVID C HALL, DAVID C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 281.00
E00000195415	2018/02/01	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195491	2018/02/01	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195500	2018/02/01	HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384265	2018/02/01	HALL, MAURICE ANNETTA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	4.00
E00000195462	2018/02/01	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195482 C00001383915	2018/02/01 2018/02/01	HALL, STEVEN J HALLAUER, STEVEN ALLEN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 422.00
E00000194594 E00000193941 E00000193941	2018/02/01 2018/01/30 2018/01/30	HALLETT, JOYCE M HALO BRANDED SOLUTIONS INC HALO BRANDED SOLUTIONS INC	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER	COMPTROLLER CONVENTION CENTER CONVENTION CENTER	BCC SALES SALES	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	69.00 410.00 1,110.00
E00000195701	2018/02/01	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000195501	2018/02/01	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195416	2018/02/01	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000194601	2018/02/01	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001383684	2018/02/01	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194286	2018/02/01	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000195749	2018/02/01	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383383	2018/02/01	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000194899	2018/02/01	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001383333	2018/02/01	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000195389	2018/02/01	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001383136	2018/02/01	HAN,YING	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	252.59
E00000195737	2018/02/01	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000193966 C00001383002	2018/01/31 2018/01/30	HANGARCO II INC HANGING MOSS RE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	16,108.33 330.00
C00001383002	2018/01/30	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	948.75
C00001303002	2018/01/30	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001383002	2018/01/30	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	7,658.75
E00000194800	2018/02/01	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194663	2018/02/01	HANLEY, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194976	2018/02/01	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195242	2018/02/01	HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000190242	2018/02/01	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LICENSE AND CERTIFICATION FEES	90.00
C00001384103	2018/02/01	HANSRAJ, LILAWATIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	887.00
C00001384357	2018/02/01	HAP INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.99
C00001384296		HAPPY KIDS WORLD INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
C00001384296	2018/02/01	HAPPY KIDS WORLD INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
C00001383983	2018/02/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	352.00
C00001383983	2018/02/01	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	485.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383983 C00001383983	2018/02/01 2018/02/01	HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC HARBOR HOUSE OF CENTRAL FLORIDA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	620.00 625.00
C00001382928	2018/01/30	INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HARBOR HOUSE DEMO OLD BLDG FY17 OTHER POST EMPLOYMENT BENEFITS-	IMPROVEMTS TO NON-COUNTY ASSET	5,900.00
C00001383421	2018/02/01	HARD, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194237	2018/02/01	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194325	2018/02/01	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194231	2018/02/01	HARDIN, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195758	2018/02/01	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000195670	2018/02/01	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194202	2018/02/01	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194607	2018/02/01	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195348	2018/02/01	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000194556	2018/02/01	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383687 C00001383938 C00001384243	2018/02/01 2018/02/01 2018/02/01	HARMON, CHARZELL HARP, GRENESHA HARPER GRAND MANOR SIX LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG HOME FY 14/15	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.00 129.00 626.00
C00001383489	2018/02/01	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383566 E00000193897	2018/02/01 2018/01/30	HARRIS, DONALD O HARRIS, JESSE RYAN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	75.00 55.18
E00000194151 C00001383924	2018/02/01 2018/02/01	HARRIS, JOHN P HARRIS, LASHAUNDA SHARESE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 45.00
E00000195183	2018/02/01	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195160 C00001383733	2018/02/01 2018/02/01	HARRIS, PAMELA M HARRIS, PATRICIA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	78.00 102.00
C00001383297	2018/02/01	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194696	2018/02/01	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	53.00
E00000194723	2018/02/01	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001383647	2018/02/01	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001383485 C00001382800	2018/02/01 2018/01/30	HART, WINIFRED D HARTMAN, MARY JANET	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	54.00 75.00
E00000194528	2018/02/01	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195278 C00001384098	2018/02/01 2018/02/01	HARTUNG, RIKKI L HARUN, SYED A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 152.00
E00000195724	2018/02/01	HARVEY, ROLFE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001384444 C00001383775		HARVEY, TOSHARRA LAKETA ROBINSON HASKINS, ROBERT E JR	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	85.00 542.00
E00000194812	2018/02/01	HATCH, ARTHUR D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194320	2018/02/01	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194333	2018/02/01	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194167	2018/02/01	HAVENS, LORETTA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001383648	2018/02/01	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195384	2018/02/01	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000195570	2018/02/01	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000195361 C00001384459	2018/02/01 2018/02/01	HAWLEY, DAVID B HAYES, DIANE ASHLY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 25.00
E00000195786 C00001384611	2018/02/01 2018/02/01	HAYNIE, MARTHA O HAYT HAYT & LANDAU PL - ATTYS	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	84.00 280.90
E00000194652	2018/02/01	HAYWARD, GRETA ANN HD SUPPLY CONSTRUCTION SUPPLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001383217	2018/02/01	LTD DBA HD SUPPLY CONSTRUCTION SUPPLY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	94.17
C00001383217	2018/02/01	LTD DBA HD SUPPLY CONSTRUCTION SUPPLY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	175.00
C00001383217	2018/02/01	LTD DBA HD SUPPLY CONSTRUCTION SUPPLY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	3,623.60
C00001383217 C00001383061 C00001383061	2018/02/01 2018/01/31 2018/01/31	LTD DBA HDR ENGINEERING INC HDR ENGINEERING INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS TRANSP PROJECT PLANNING TRANSP PROJECT PLANNING	EQUIPMENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,169.05 2,156.74 9,506.99
E00000194854	2018/02/01	HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	52.00
C00001382930	2018/01/30	HEALTH CARE CENTER FOR THE HOMELESS INC HEALTH CARE CENTER FOR THE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HEALTH CARE CENTER FOR THE HOMELESS FY18	AID TO PRIVATE ORGANIZATIONS	2,622.30
C00001383197 C00001382801	2018/02/01 2018/01/30	HOMELESS INC HEALTH FIRST HEALTH	GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACT SERVICES MEDICAL ACCTS RECEIVABLE-FIRE RESCUE	15,645.87 462.88
C00001382931 C00001382931	2018/01/30 2018/01/30	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	198.00 522.00
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	546.18
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	931.61
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,332.00
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,098.86
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	2,201.23
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	2,203.64
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,340.00
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	2,390.82
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,525.61
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	2,728.30
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	4,014.00
C00001382931 C00001382931	2018/01/30 2018/01/30	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,240.00 5,671.99
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	12,364.92
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	14,922.04
C00001382931	2018/01/30	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	CONTRACTUAL SERVICES NOT OTHER	20,976.73
C00001383198	2018/02/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	198.00
C00001383198	2018/02/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	640.36
C00001383198	2018/02/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	666.00
C00001383198	2018/02/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	754.07
C00001383198	2018/02/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	774.00
C00001383198	2018/02/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	828.00
C00001383198	2018/02/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	882.00
C00001383198 C00001383198	2018/02/01 2018/02/01	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,458.00 36,987.10
C00001383198	2018/02/01	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	133,429.40
E00000194421	2018/02/01	HEANEY, CYNTHIA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001382687	2018/01/29	HEART OF FL UNITED WAY INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	30,135.46
C00001382687	2018/01/29	HEART OF FL UNITED WAY INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	30,135.46
C00001383196	2018/02/01		GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	30,135.46
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY17/18			DEDUCTNS-CHARITIES	2.00
C00001384574 C00001384574	2018/02/01 2018/02/01	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	WAP-LIHEAP FY17/18 HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 2.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19 STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-CHARITIES	2.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	17/19			DEDUCTNS-CHARITIES	3.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	5.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.00
C00001304574	2018/02/01	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	8.00
	2018/02/01						
C00001384574		HEART OF FLORIDA UNITED WAY	USDA FY 17/18			DEDUCTNS-CHARITIES	11.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES	12.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	14.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	15.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	16.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 17/18			DEDUCTNS-CHARITIES	16.50
C00001304574	2018/02/01	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	21.00
	2018/02/01						
C00001384574		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	25.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	30.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY17/18			DEDUCTNS-CHARITIES	40.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	47.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	54.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	83.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	98.50
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	182.00
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	208.51
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	232.00
C00001304574	2018/02/01	HEART OF FLORIDA UNITED WAY	HEAD START FY17/18			DEDUCTNS-CHARITIES	677.61
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,043.89
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,239.46
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,301.35
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,466.76
C00001384574	2018/02/01	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,401.48
E00000195772	2018/02/01	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000195091	2018/02/01	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195055	2018/02/01	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195211	2018/02/01	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195221	2018/02/01	HECIMOVICH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000194042	2018/01/31	HEDBERG, ANNE MARIE	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	6.01
C00001382802	2018/01/30	HEDRICK, REBECCA	OC FIRE PROT & EMS/MSTU	17WHET CERTICES	TROOM IN DEVELOT MENT ON	ACCTS RECEIVABLE-FIRE RESCUE	61.66
C00001302002	2010/01/30	HEDRICK, REBECCA	OCTINE FROT & LIVIS/IVISTO		OTHER ROOT EMRI OVMENT RENEETS	ACC 13 RECEIVABLE-1 IRE RESCOL	01.00
C00001383432	2018/02/01	HEDUM, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001383961	2018/02/01	HELLENIC INVESTMENT PROPERTIES CORP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	675.00
E00000195642	2018/02/01	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383425	2018/02/01	HENDERSON, DEBRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194192	2018/02/01	HENDERSON, GENE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
000000016358	2018/01/31	HENDERSON, TEQUILA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(7.48)
E00000194422	2018/02/01	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000195149	2018/02/01	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000194908	2018/02/01	HENNESSY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000195829	2018/02/01	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000194519	2018/02/01	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194520	2018/02/01	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001382548		HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	4.06
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	4.32
C00001302548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	6.22
C00001382548			MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDANGSURG SUPPLIES	8.54
C00001382548	2018/01/26		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDANGSURG SUPPLIES	21.30
C00001382548			MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	21.30
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	21.30
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	31.80
C00001382548			MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	38.46
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	42.70
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	70.44
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	96.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	110.70
C00001382548	2018/01/26		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	115.85
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	132.40
C00001382548		HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	245.28
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDANGSURG SUPPLIES	259.00
C00001382548	2018/01/26	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	259.00
E00000194331	2018/02/01	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195527	2018/02/01	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194508	2018/02/01	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195092	2018/02/01	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195289	2018/02/01	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001383479	2018/02/01	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194633	2018/02/01	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195124	2018/02/01	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194922	2018/02/01	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	33.00
C00001384432	2018/02/01	HERNANDEZ, JULIO J HERNANDEZ, LINDA MARIE	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	22.00
000001001102	20.0/02/01		CECTION OF TOCOLLENG 1 1 11/10	55mm, 2.17mto.17mtb	OTHER POST EMPLOYMENT BENEFITS-	TELTALE VERBOLLTANIERTO	22.00
E00000194257	2018/02/01	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001384468	2018/02/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	282.00
C00001383509	2018/02/01	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194653	2018/02/01	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000193780	2018/01/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.41
E00000193780	2018/01/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000193780	2018/01/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.00
E00000193780	2018/01/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.71
E00000193780	2018/01/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	696.00
E00000193780	2018/01/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	756.00
E00000195401	2018/02/01	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001382612	2018/01/29	HERRERA,CLARA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	171.22
			0000 001001 70107	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDA	
E00000195588	2018/02/01	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194862	2018/02/01	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195113	2018/02/01	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000193895	2018/01/30	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.25
E00000193895	2018/01/30	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	140.62
000004000404	2018/02/01	LIEWITT VELDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDV	00.00
C00001383464 C00001384336	2018/02/01	HEWITT, VELDA A HH1604 LLC	SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 507.00
000001304330	2010/02/01	HIAWASSEE OAKS HOMEOWNERS ASSN		COMINI, LINVIKON AND DEVEL 3VC3	SECTION & VOUCHER FROG	RENTAL ASSISTANCE FATWENTS	307.00
C00001383236	2018/02/01	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	645.61
C000013832803	2018/01/30	HICHBORN, ROBERT C.	OC FIRE PROT & EMS/MSTU	COMP TROLLER		ACCTS RECEIVABLE-FIRE RESCUE	64.60
E00000194135	2018/02/01	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000194713	2018/02/01	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000194713	2018/01/31	HICKS, CHIVONDA TRENNA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	10.91
E00000194040		HICKS, CHIVONDA TRENNA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	135.28
200000104040	2010/01/01	THORO, OTHER OND A TREMINA	OENEROLE FOND	TANNET GERVIGES	OTHER POST EMPLOYMENT BENEFITS-	EGONE HOWEE	100.20
E00000195801	2018/02/01	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195228	2018/02/01	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383757	2018/02/01	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	455.00
C00001383757	2018/02/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
					SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES		
C00001383757	2018/02/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	481.00
C00001383757	2018/02/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001383757	2018/02/01	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	588.00
C00001383757	2018/02/01	HIDDEN CREEK VILLAS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	589.00
C00001383757	2018/02/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383757	2018/02/01	HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	652.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383757 C00001383757 C00001383757 C00001383757 C00001383757 C00001383751	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/ HIDDEN CREEK VILLAS LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	656.00 698.00 754.00 777.00 858.00 368.00
E00000193955 E00000193967	2018/01/30		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING FACILITIES OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR	20,528.11 358.25
C00001383560 C00001384138	2018/02/01 2018/02/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 104.00
E00000195243	2018/02/01	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	BCC WEST CONCOURSE	RETIREE HIS SUBSIDY	75.00
E00000194003	2018/01/31	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	100.00
E00000194003	2018/01/31	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	2,700.00
C00001383680	2018/02/01	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194727	2018/02/01	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194715	2018/02/01	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383612 000000016351	2018/02/01 2018/01/31	HILL, MICHAEL HILL,BRIANNA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00 (14.87)
C00001384091		HILL-BARNES, HEATHER P HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
C00001383942	2018/02/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	253.00
C00001383942	2018/02/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	275.00
C00001383942	2018/02/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	389.00
C00001383942	2018/02/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	417.00
C00001383942	2018/02/01	ORLANDO LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	573.00
E00000195390	2018/02/01	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195417	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001382970	2018/01/30		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	249.08
C00001382970	2018/01/30 2018/01/30		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	265.68 442.80
C00001382970			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	
C00001382970 C00001382970	2018/01/30 2018/01/30		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	442.80 520.29
C00001382970	2018/01/30		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	531.36
C00001382970	2018/01/30		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	791.51
C00001382970	2018/01/30		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,228.77
C00001382970	2018/01/30		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,368.98
C00001382970	2018/01/30		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,789.64
C00001302370	2018/02/01		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	119.60
C00001383248	2018/02/01		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	179.19
C00001383248		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	2,465.22
E00000195571 C00001383014	2018/02/01 2018/01/31	HITCHCOCK, WILLIAM D HITCHCOX,DANIELLE C	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 18.35
		HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000193963	2018/01/30		HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	OUT OF COUNTY TRAVEL	176.00
E00000193956		HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,491.18
E00000193956 000000016339	2018/01/30 2018/01/31	HOFFNER CENTER LLC HOGABOOM,PAUL	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	30,422.33 (96.73)
E00000194711	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00
C00001384426 E00000195261	2018/02/01	HOGG, DANIELLE M HOGLUND, DENNIS J	SECTION 8 VOUCHERS FY 17/18 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	204.00 33.00
E00000195261 E00000194591		HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001383659	ZU18/U2/U1	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPIKULLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195572 C00001384136 C00001383904		HOLLAND, COLUMBUS III HOLLAND, MICHAEL EDWARD SR DBA HOLLEY, JAVONDA MARKISHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	90.00 863.00 61.00
E00000194951	2018/02/01	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195223	2018/02/01	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000194357	2018/02/01	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383652	2018/02/01	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195773	2018/02/01	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195258		HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001384500		HOLT, MARY A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	138.00
E00000195311		HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383559		HOLTZCLAW, NEWTON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384088 C00001384431	2018/02/01 2018/02/01	HOME BUYER LLC HOME ENCOUNTER LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	622.00 571.00
C00001384431		HOME ENCOUNTER LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001384412	2018/02/01	HOMETAG LLC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	441.00
C00001384412	2018/02/01	HOMETAG LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001384406		HONG LIN LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	763.00
E00000194691	2018/02/01	HOPARD, ROSALEE	OPEB PENSION TRUST	COMPTROLLER	BCC HUMAN SERVICES AGENCIES-SMALL	RETIREE HIS SUBSIDY	48.00
E00000193824	2018/01/29	HOPE CENTRAL INC	GENERAL FUND	FAMILY SERVICES	GRANTS OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	3,086.67
C00001383538	2018/02/01	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383640	2018/02/01	HOPPER, WILLARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195589	2018/02/01	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195492 C00001384339	2018/02/01 2018/02/01	HORAN, DANIEL J HORIZON ONE MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 557.00
E00000194250	2018/02/01	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383449	2018/02/01	HOSEY, BERNICE HOUSING & NEIGHBORHOOD DEV OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	361.00
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	392.00
C00001383765	2018/02/01	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
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	465.00
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	550.00
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001383765	2018/02/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001383784	2018/02/01	OF CENT FL DBA	SECTION 8 VOUCHERS FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	512.00
C00001383784	2018/02/01	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	550.00
C00001384456	2018/02/01	OF CENT FL DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	467.00
C00001383772	2018/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383772	2018/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	679.00
C00001383772	2018/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	722.00
C00001383772	2018/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	749.00
C00001383892	2018/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	301.00
C00001383892	2018/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	403.00
C00001383892	2018/02/01	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
C00001383892	2018/02/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	519.00
C00001383892	2018/02/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	544.00
C00001383892	2018/02/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	544.00
C00001383892	2018/02/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	682.00
C00001383892	2018/02/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	826.00
C00001383892 C00001383794	2018/02/01 2018/02/01	OF CNTRL FL DBA HOUSING AUTHORITY CITY OF TAMPA HOUSING AUTHORITY OF CITY OF	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,430.00 974.99
C00001383950	2018/02/01	LAKELAND HOUSING AUTHORITY OF DEKALB CNTY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.99
C00001383825	2018/02/01	GEORGIA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,991.99
C00001383994	2018/02/01	COLLEGE PARK GA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.99
C00001384389	2018/02/01	FT LAUDERDALE HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.99
C00001384362	2018/02/01	PERTH AMBOY HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,648.99
C00001384251	2018/02/01	STAMFORD DBA HOUSING OPPORTUNITIES COMM OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,480.99
C00001384390 C00001384035	2018/02/01 2018/02/01	MONTGOMERY CNTY HOUSTON, KATRICE S	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	1,102.99 18.00
E00000195238 C00001384490	2018/02/01 2018/02/01	HOUSTON, ROY J HOWARD, CATHERINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	72.00 188.00
E00000195290	2018/02/01	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000194966	2018/02/01	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000194383	2018/02/01	HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001383401	2018/02/01	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195288	2018/02/01	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195402	2018/02/01	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001383347 C00001382613	2018/02/01 2018/01/29	HOYT, MARY ANN HOYT, JASON	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	36.00 110.52
E00000193980		HRS GROUP INC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000193933		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	43.00
E00000193933		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	43.00
E00000193933		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	86.00
E00000193933	2018/01/30	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	86.00
E00000193933	2018/01/30	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	172.00
E00000193933	2018/01/30	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	246.00
E00000193933	2018/01/30	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	288.00
E00000193933 E00000193933	2018/01/30 2018/01/30	HSB VETERINARY SUPPLY INC HSB VETERINARY SUPPLY INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	415.80 886.80
C00001382710	2018/01/30	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	(100.00)
C00001382710 C00001382710		HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00
E00000194469	2018/02/01	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194417	2018/02/01	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000195590	2018/02/01	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000194978	2018/02/01	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000194370 E00000193998 E00000193998 C00001384142	2018/02/01 2018/01/31 2018/01/31 2018/02/01	HUDSON, LYNVAL HUFCOR INC DBA HUFCOR INC DBA HUGAN, REDINA LATOSHIA	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER SECTION 8 VOUCHERS FY 17/18	COMPTROLLER CONVENTION CENTER CONVENTION CENTER COMM. ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC FACILITY MAINTENANCE FACILITY MAINTENANCE SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS	30.00 315.00 997.50 188.00
E00000194742	2018/02/01	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195671	2018/02/01	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000195548 C00001384434	2018/02/01 2018/02/01	HUGHES, MARGARET J HUNTER, YOANNI ABREU	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	90.00 967.00
E00000194212	2018/02/01	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001383487	2018/02/01	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195362	2018/02/01	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000195573 C00001383842	2018/02/01 2018/02/01	HUTCHERSON, DEBRA ROBERSON HUTSON, BESSY E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 759.00
E00000194603	2018/02/01	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383699	2018/02/01	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	66.00
C00001382712	2018/01/29	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	377.20
C00001382712	2018/01/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	698.90
C00001382712	2018/01/29	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	810.08
C00001382712	2018/01/29	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	810.08
C00001382712		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	864.50
C00001382712		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,065.90
C00001382712	2018/01/29		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,243.18
C00001382712	2018/01/29	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,569.92
C00001382712	2018/01/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,569.92
C00001382712		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,678.00
C00001382712	2018/01/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,062.10
C00001382712	2018/01/29	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,413.22
C00001382712	2018/01/29	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	3,151.02
C00001382712	2018/01/29	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	4,373.76
C00001382712		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	4,566.84
C00001382712		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,116.70
C00001382712	2018/01/29		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	6,967.62
C00001382712	2018/01/29	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,486.40
C00001382712	2018/01/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,865.04
C00001382712		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	9,747.80
C00001382712	2018/01/29		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	11,146.53
C00001382712 C00001382712	2018/01/29	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	11,744.04
C00001382712 C00001382712	2018/01/29 2018/01/29	IBMCORP IBMCORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	TECHNICAL SERVICES ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	13,525.38 14,842.00
C00001382712	2018/01/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	18,922.20
C00001382712	2018/01/29	IBM CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	21,637.39
C00001382712	2018/01/29	IBM CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	22,797.24
C00001384081	2018/02/01	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
C00001384081	2018/02/01	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,141.00
E00000195328	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001383873	2018/02/01	IBERTIS, GIOVANNI	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001382549	2018/01/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	495.00
C00001382549	2018/01/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	550.00
C00001382549	2018/01/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CLINIC	MED and SURGICAL SUPPLIES VET	2,134.80
C00001382706	2018/01/29	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MED and SURGICAL SUPPLIES VET	1,049.97
C00001384270 C00001384323	2018/02/01 2018/02/01	IH3 PROPERTY FLORIDA LP IH5 PROPERTY FLORIDA LP	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	836.00 838.00
E00000195062	2018/02/01	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384445	2018/02/01	ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	43.00
C00001384405	2018/02/01	ILARRAZA, RUTH NELIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193796	2018/01/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	872.55
E00000194106	2018/02/01	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	116.34
E00000194106	2018/02/01	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	116.34
C00001384494	2018/02/01	ILES, LAKEISHA J	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	139.00
E00000194228	2018/02/01	ILIFF, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001384592	2018/02/01	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	175.02
C00001383228	2018/02/01	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	96.51
C00001383228	2018/02/01	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MISCELLANEOUS OPERATING SUPPLI	150.42
C00001383228 C00001383228	2018/02/01 2018/02/01	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	COURTHOUSE HOLDING COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT EQUIPMENT	229.20 902.58
C00001383228	2018/02/01	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	EQUIPMENT	2,678.32
C00001384073	2018/02/01	INCENTIVE PROPERTIES LLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	447.00
	0010100101	INDEPENDENT SAVINGS PLAN	OFNED AL FINID			0.45.110.114.51.75.5.4.75.0.1	
C00001384588	2018/02/01	COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001384598	2018/02/01	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001383038	2018/01/31	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	97.87
C00001383889	2018/02/01	INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	63.00
C00001383889 C00001383889	2018/02/01 2018/02/01	INFINITI INVESTMENT INC INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	580.00 626.00
C00001303009	2010/02/01	INT INTITIAVESTIMENT INC	HOME INVESTER THROTTIF AGRICULT	COMINI, ENVIRON AND DEVEL 3VC3	HOWE IT 14/13	RENTAL ASSISTANCE PATIMENTS	020.00
E00000193858	2018/01/29	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	117.04
E00000193858	2018/01/29	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	234.08
E00000193858	2018/01/29	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,614.91
E00000193858	2018/01/29	INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,602.51
E00000194103	2018/02/01	INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	468.16
E00000194103	2018/02/01	INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	702.24
E00000194103	2018/02/01	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,838.36
E00000194103	2018/02/01	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	12,900.72
E00000194744	2018/02/01	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195591	2018/02/01	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195263	2018/02/01	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.12
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.25
E00000193829 E00000193829	2018/01/29 2018/01/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	13.22 15.19
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23.06
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23.62
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26.44
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.91
E00000193829 E00000193829	2018/01/29 2018/01/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	33.19 33.19
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.60
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.60
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	37.14
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.64
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	43.88
E00000193829 E00000193829		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	46.70 47.24
E00000193829		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	64.42
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	65.82
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	74.28
E00000193829 E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	107.74
E00000193829 E00000193829	2018/01/29 2018/01/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	108.00 108.00
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.02
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	132.76
E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	146.56
E00000193829 E00000193829	2018/01/29	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	181.16
E00000193829	2018/01/29 2018/01/29	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	198.04 214.35
E00000133023		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	215.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000193829 E0000193829 E0000193829 E0000193829 E00000193926 E0000193926 E0000193974 E0000193974 C00001384580 C00001384580	2018/01/29 2018/01/29 2018/01/29 2018/01/29 2018/01/30 2018/01/30 2018/01/30 2018/01/31 2018/01/31 2018/02/01 2018/02/01	INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM CONVENTION CENTER PARKS FUND GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS UTILITIES UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE IC LOGISTICS IC LOGISTICS IC LOGISTICS LDFILL-ADMIN BLDG LDFILL-ADMIN BLDG	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	247.83 275.00 280.74 540.00 1,039.62 1,356.30 4,419.36 14,564.30 63,598.81 12.72 50.00 1,970.79
E00000193787	2018/01/26	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	(37.50)
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(34.81)
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.26
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.26
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.62
E00000193787	2018/01/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.50
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.64
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.57
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.17
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.08
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.00
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.67
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.52
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.52
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.70
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.67
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.98
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.98
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.78
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,520.00
E00000193787	2018/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,903.87
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.10
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.06
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.88
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.06
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.05
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.90
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.74
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.60
E00000193854	2018/01/29	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193854	2018/01/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.94
E00000193854	2018/01/29	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	64.26
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.43
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.71
E00000193854	2018/01/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	287.53
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.91
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.52
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.72
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.37
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.72
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.58
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.15
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.31
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.48
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.38
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.36
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.95
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.02
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.65
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.28
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.50
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.67
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.54
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.20
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.66
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.04
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.57
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.43
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.72
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.02
E00000194000	2018/01/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	480.00
E00000194000	2018/01/31	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	675.29
C00001382564	2018/01/26	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	30,000.00
C00001382564	2018/01/26	IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	460,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382564	2018/01/26	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	950,000.00
E00000193748	2018/01/26	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	18,396.37
E00000193820	2018/01/29	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,196.22
E00000193820	2018/01/29	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	16,008.89
E00000193908	2018/01/30	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	112,897.89
E00000193970	2018/01/31	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	60,521.37
E00000195270	2018/02/01	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000195170	2018/02/01	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000195174	2018/02/01	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000194154	2018/02/01	IRWIN, HAROLD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001383437	2018/02/01	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000195226 C00001384524 C00001384524 C00001384524	2018/02/01 2018/02/01 2018/02/01 2018/02/01	ISRAELSON, GLENDA A IVY FLORIDA INVESTMENTS LLC IVY FLORIDA INVESTMENTS LLC IVY FLORIDA INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG SECTION 8 TENANT PROTECTION HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 660.00 1,124.00 1,132.00
E00000195189 C00001383212	2018/02/01 2018/02/01	IWINSKI, JOHN J HERBERT CORP	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	57.00 445.00
E00000193749	2018/01/26	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	259,591.87
E00000195688	2018/02/01	JACK, RAY II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195659	2018/02/01	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195213	2018/02/01	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383454	2018/02/01	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194408	2018/02/01	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194429	2018/02/01	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195363	2018/02/01	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195041	2018/02/01	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001383578	2018/02/01	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194752 C00001384553	2018/02/01 2018/02/01	JACKSON, LAURENCE JACKSON, LEVOIL	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	69.00 500.00
E00000194825 C00001384554	2018/02/01	JACKSON, PETRA M JACKSON, WARREN	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	36.00 50.00
E00000195539	2018/02/01	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		JAEB, ADRIAN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194053 E00000194053 E00000193943 E00000193943 E00000194009 E00000194009 000000016343	2018/02/01 2018/01/30	JAKUBOWICZ, ARIEL DAVID JAKUBOWICZ, ARIEL DAVID JAM 520 INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14.46 87.22 393.30 2,161.54 256.50 2,154.43 (27.37)
E00000194834 C00001384100	2018/02/01 2018/02/01	JAMES, FERDINAND L JAMES, PATRICIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 120.00
C00001383477	2018/02/01	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383299 E00000194051 C00001382453	2018/02/01 2018/02/01 2018/01/26	JARRELL, CLIFTON B JARRELL, JEFFREY R JCCT PROPERTIES LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND	COMPTROLLER FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC FIELD OPERATIONS SERVICES ENVIRONMENTAL PROTECTION	RETIREE HIS SUBSIDY LOCAL TRAVEL	57.00 16.91 126.00
E00000194033 C00001383909 000000016330	2018/01/31 2018/02/01 2018/01/31	JEAN, ELCIE OVILMA JEAN, YOLENE JEAN,SANDRA P	GENERAL FUND SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CRISIS AND FAMILY ASSISTANCE SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	43.61 990.00 (250.00)
C00001384110	2018/02/01	JEFFERSON, SANTERRIA N	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	34.00
C00001383675 E00000194123	2018/02/01	JENKINS, FERNDALE	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2018/02/01	JENKINS, LAWRENCE M	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194797 C00001384233	2018/02/01 2018/02/01	JENKINS, RAYMOND HOWARD JENKINS, SHARIKA N	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 40.00
E00000195689	2018/02/01	JENKINS-JACOBS, DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195114	2018/02/01	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195690 C00001384157 C00001384177	2018/02/01 2018/02/01 2018/02/01	JESRAM, BIBI Z JESSE TURNER REALTY INC JHS DEVELOPMENT INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	87.00 451.00 644.00
E00000194436	2018/02/01	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194393 C00001384391 E00000193959	2018/02/01 2018/02/01 2018/01/30	JOCELYN, WILLIAM T JOHNSON LUCKY HOMES LLC JOHNSON, ANGELIA KAY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS OTHER ACCOUNTS PAYABLE	51.00 1,030.00 20.00
E00000194388	2018/02/01	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001383371	2018/02/01	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195312	2018/02/01	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195000	2018/02/01	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195725	2018/02/01	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383311	2018/02/01	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001383535	2018/02/01	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195403	2018/02/01	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195376	2018/02/01	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195502	2018/02/01	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194222	2018/02/01	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194529	2018/02/01	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194377	2018/02/01	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000194780	2018/02/01	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383326	2018/02/01	JOHNSON, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001383468	2018/02/01	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001383617	2018/02/01	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194502	2018/02/01	JOHNSON, MARY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194428	2018/02/01	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194497	2018/02/01	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194213	2018/02/01	JOHNSON, OZELLA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195338	2018/02/01	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383441	2018/02/01	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194346 C00001384501	2018/02/01 2018/02/01	JOHNSON, RUBY Y JOHNSON, SHANOVIA HASLEM	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 31.00
E00000195691 C00001384129 C00001384133	2018/02/01 2018/02/01 2018/02/01	JOHNSON, SHIRLEY ANN JOHNSON, THOMAS I SR JOHNSON, YULANDA N	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	84.00 803.00 33.00
E00000194613	2018/02/01	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000195329	2018/02/01	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000194160	2018/02/01	JOLLY, ZENOLA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194606 E00000193814	2018/02/01 2018/01/26	JONES, CHARLES E JONES, DAVID D	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC EPD ADMINISTRATIVE OFFICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	54.00 49.88
C00001383354	2018/02/01	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383282	2018/02/01	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001383294	2018/02/01	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195712	2018/02/01	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383582	2018/02/01	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383511	2018/02/01	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383575 C00001384453	2018/02/01 2018/02/01	JONES, MARIE JONES, MARILYN ORA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 839.00
E00000195054	2018/02/01	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195774	2018/02/01	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194701 C00001383910	2018/02/01 2018/02/01	JONES, ROBIN L JONES, SHIRLEY MARCIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 656.00
E00000195518	2018/02/01	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195313	2018/02/01	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194634	2018/02/01	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001383490 C00001384354	2018/02/01 2018/02/01	JOPLING, ROBERT JORDAN, ANIQUE R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 148.00
E00000195750	2018/02/01	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000194083	2018/02/01	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	38.00
E00000194083	2018/02/01	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	50.00
E00000194083	2018/02/01	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	124.38
E00000194083	2018/02/01	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	197.28
E00000194083	2018/02/01	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	326.00
E00000194083	2018/02/01	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	636.00
E00000194083	2018/02/01	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	
							1,325.62
E00000193863	2018/01/29	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	160.00
E00000193863	2018/01/29	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	16,262.00
E00000194496	2018/02/01	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194416	2018/02/01	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001383980	2018/02/01	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,272.00
C00001384209	2018/02/01	JUST HOMES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	520.00
E00000195560			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194312	2018/02/01	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000194125	2018/02/01	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383581 C00001384604	2018/02/01 2018/02/01	KALLMAN, CLAY J KANSAS PAYMENT CENTER	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	57.00 161.08
E00000194350	2018/02/01	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001383378	2018/02/01	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000194900	2018/02/01	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383382	2018/02/01	KAUFFMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383435 C00001383064	2018/02/01 2018/01/31	KEATON, ARTHUR J KEENOLOGY CORP DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTIL GIS MIGRATION TO ESRI OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	48.00 8,640.00
E00000194855	2018/02/01	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195013	2018/02/01	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383664	2018/02/01	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195280 C00001383946	2018/02/01 2018/02/01	KELLY, GEORGE WILLIAM JR KENNEDY, JAMES SCOTT KENSINGTON COTTAGES VENTURES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 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	84.00 1,221.00
C00001384372	2018/02/01	LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	522.00
C00001383465	2018/02/01	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195643	2018/02/01	KENTON ANDERSON, S ROSE MARIE KENTUCKY HIGHER EDUCATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384608	2018/02/01	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	97.92
E00000194082	2018/02/01	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.64
E00000194082	2018/02/01	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	206.20
E00000194082	2018/02/01	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	322.32
E00000194991	2018/02/01	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001383641	2018/02/01	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194187	2018/02/01	KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000195802 000000016350 C00001384555 C00001384462 C00001383989	2018/02/01 2018/01/31 2018/02/01 2018/02/01 2018/02/01	KEY, WILLIAM A JR KEYVANMAHD,FETNEH KHALILA SOMANI KHAN, MOHAMMAND OMER KHAN, TALAT RASUL	OPEB PENSION TRUST WATER UTILITIES SYSTEM WORK RELEASE TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 (100.98) 50.00 375.00 626.00
C00001383416	2018/02/01	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383404	2018/02/01	KIEFER, K LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000194517	2018/02/01	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194249	2018/02/01	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194643	2018/02/01	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000195531 C00001382929 C00001383062	2018/02/01 2018/01/30 2018/01/31	KILMA, GREGORY J KIMLEY-HORN & ASSOCIATES INC KIMLEY-HORN & ASSOCIATES INC	OPEB PENSION TRUST INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA	COMPTROLLER PUBLIC WORKS PUBLIC WORKS	BCC I-DRIVE TRANSIT LANES I-DRIVE TRANSIT LANES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	90.00 7,500.00 35,968.62
E00000195298	2018/02/01	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000194450	2018/02/01	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383642	2018/02/01	KING, A C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194610	2018/02/01	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194159	2018/02/01	KING, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194181	2018/02/01	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000194706	2018/02/01	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000194230	2018/02/01	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000194654	2018/02/01	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000194773 C00001383830	2018/02/01 2018/02/01	KING, THOMAS M KINNERET INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 352.00
C00001383506	2018/02/01	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000194229	2018/02/01	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000195692	2018/02/01	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194371 C00001384324	2018/02/01 2018/02/01	KISER, MARTHA KISHUNI, JEN D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 844.00
E00000194059	2018/02/01	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000194627	2018/02/01	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000195672	2018/02/01	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383301	2018/02/01	KLENDER, ALICE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195618 C00001384065 C00001384012	2018/02/01 2018/02/01 2018/02/01	KLEPS, GARY L KNEE, DARIN R KOCH, LILOWTIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 372.00 986.00
C00001384428 C00001384428	2018/02/01 2018/02/01 2018/02/01	KOLSY, GHULAM MUHAMMED KOLSY, GHULAM MUHAMMED	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	644.00 680.00
E00000195463	2018/02/01	KOMISAR, SUSAN J KONICA MINOLTA BUSINESS SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001382574	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	(0.36)
C00001382540	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.06
C00001382540	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	8.62
C00001382573	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	10.47
C00001382573	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	28.55
C00001382573	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	31.94
C00001382574	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	74.70
C00001382573	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001382573	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001382540	2018/01/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001382703	2018/01/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.28
C00001382704	2018/01/29		GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	11.58
C00001382704	2018/01/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	12.93
C00001382703	2018/01/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	18.62
C00001382704	2018/01/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001382703	2018/01/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.61
C00001383122	2018/01/31	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383122	2018/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.60
C00001383121	2018/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	12.35
C00001383122	2018/01/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.64
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.01
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.16
C00001383104	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	15.61
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.82
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.36
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	22.36
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	31.82
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	32.79
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	35.52
C00001383116	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	38.57
C00001383116	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	38.58
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	45.00
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	84.88
C00001383116	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	97.31
C00001383116	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.32
C00001383104	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	100.84
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	111.89
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	111.89
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	111.89
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	111.89
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	111.89
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	111.89
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	111.89
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	111.89
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	118.87
C00001383104	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001383122	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001383116	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	194.86
C00001383116	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	194.86
C00001383121	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	199.00
C00001383121	2018/01/31	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001383258	2018/02/01	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	0.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383257	2018/02/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.05
C00001383257	2018/02/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.37
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	10.73
C00001383258	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	14.68
C00001383258	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	17.07
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	19.35
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	26.12
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	44.74
C00001383258	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	48.31
C00001383258	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	MAINTENANCE OF EQUIPMENT	48.61
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	86.00
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001383258	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001383258	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001383257	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	127.88
C00001383258	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	139.47
C00001383258	2018/02/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	160.12
C00001383257	2018/02/01	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	187.32
E00000194789	2018/02/01	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195161 C00001382804	2018/02/01 2018/01/30	KORALISHN, CHANDA B KORKIS, TIFFANY	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 25.00
E00000194761	2018/02/01	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000195775	2018/02/01	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001383372	2018/02/01	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001383475	2018/02/01	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195673	2018/02/01	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000195614	2018/02/01	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001383583	2018/02/01	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194943	2018/02/01	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194950	2018/02/01	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194156 C00001383929	2018/02/01 2018/02/01	KREIDT, MARTIN A KRIMM, ROBERT A	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 525.00
E00000194644	2018/02/01	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000195096	2018/02/01	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195592	2018/02/01	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194964	2018/02/01	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000194960	2018/02/01	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000194944 C00001383953		KUCZYNSKI, STANLEY III KUMBA ENTERPRISES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 448.00
C00001383281	2018/02/01	KUYPER, DERK R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000195511	2018/02/01	KWOK, MABEL KYOCERA DOCUMENT SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
C00001383075	2018/01/31	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.22
C00001383075	2018/01/31	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	9.57
C00001383075	2018/01/31	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	71.94
C00001383075	2018/01/31	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	74.12
C00001383075	2018/01/31	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001383075		AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
E00000193777		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,898.00
E00000193777		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,380.00
E00000193777		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,240.00
E00000193986		KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,877.00
C00001384332	2018/02/01	L ROGERS ENTERPRISES LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
C00001383137	2018/02/01	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	24.97
E00000195162	2018/02/01	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194572 C00001383015		LADD, MARLA J LADINO,ARRON A LAFAYETTE HOUSING RECOVERY II LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	42.00 34.01
C00001384203	2018/02/01	DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	899.00
E00000195197	2018/02/01	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195830	2018/02/01	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001384369		LAFONTANT, NIKIA JANELL	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,023.00
E00000195364	2018/02/01	LAKATOS, GUSZTAV A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001383172		LAKE APOPKA NATURAL GAS DISTRICT	LOW INC HOME ENRG ASST FY17/18 SPECIAL NEEDS ASSISTANCE PROGRAM		HOME ENERGY ASSISTANCE BENEFIT SPECIAL NEEDS ASSISTANCE PROGRAM		250.00
C00001384150	2018/02/01	LAKE BUCHANAN LLC DBA	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	531.00
C00001384150	2018/02/01	LAKE BUCHANAN LLC DBA LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
C00001383724	2018/02/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.99
C00001383724	2018/02/01	AGENCY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	3,305.95
C00001382559	2018/01/26	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001382559		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
C00001382559		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	3,328.00
C00001382559		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	
		LAKE JEM FARMS INC					4,000.00
C00001382559		LAKE SHERWOOD INVESTMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	4,608.00
		PARTNERS LLLP LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001384069		THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	236.00
C00001384069	2018/02/01	THROUGH 8 LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	576.00
C00001383788	2018/02/01	LAKE UNDERHILL LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	820.00
C00001383788		LAKE UNDERHILL LTD DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,045.00
C00001383778	2018/02/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	90.00
C00001383778	2018/02/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	396.00
C00001383778	2018/02/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	460.00
C00001383778	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383778	2018/02/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	611.00
		LAKE WESTON APTS (ORLANDO) LP		·			
C00001383778		DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
C00001383778	2018/02/01	DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,006.00
C00001383351	2018/02/01	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000194392	2018/02/01	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383525	2018/02/01	LAMBERT, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195702	2018/02/01	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194946	2018/02/01	LAMBO, ROGELIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383658	2018/02/01	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383978	2018/02/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	402.00
C00001383978		LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
C00001383978		LANDINGS AT CARVER PARK LLLP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	584.00
C00001383978	2018/02/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	604.00
C00001383978	2018/02/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001383978	2018/02/01	LANDINGS AT CARVER PARK LLLP LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001383844	2018/02/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
C00001383844	2018/02/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001383844	2018/02/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001383844	2018/02/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383844	2018/02/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001383844		LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001383844		LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
C00001383844	2018/02/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,830.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	441.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	451.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	694.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	818.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	910.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,081.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001384345	2018/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,135.00
C00001384345		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,135.00
E00000193890		LANE, FREDERICK O IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.50
E00000193890		LANE, FREDERICK O IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	92.38
E00000194901	2018/02/01	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195375	2018/02/01	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000195791 E00000193838		LANG, JOSEPH C LANGUAGE LINE SERVICES INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC OPERATIONS-INMATE SUPPORT	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	63.00 317.61
E00000194080	2018/02/01	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000194080 C00001383919		LAPIN SEPTIC TANK SERVICE INC DBA/ LAPOINTE- BONNET, MYSNA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS SECTION 8 VOUCHER PROG	RENTAL OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	2,900.00 620.00
E00000194731	2018/02/01	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194293	2018/02/01	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000195593	2018/02/01	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001383472	2018/02/01	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195674	2018/02/01	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194753 C00001382702	2018/02/01 2018/01/29	LASZAIC, MARTIN M LAUGHNA, SHAUNA M DBA/	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC ADMIN/COMMAND SECTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY NON-INDIGENT PSYCH SVCS	90.00 4,560.00
E00000194798 C00001384435 C00001384435	2018/02/01 2018/02/01 2018/02/01	LAUREANO, NEREIDA LAUREL HILLS LLC DBA LAUREL HILLS LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 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	60.00 181.00 275.00
E00000195394 C00001383767	2018/02/01 2018/02/01	LAURICELLA- SILAS, DENISE M LAURO, SALVATORE NEAL OR ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 608.00
E00000194500	2018/02/01	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194264	2018/02/01	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383539	2018/02/01	LAWING, EVELYN E.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194349	2018/02/01	LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384165 C00001384165	2018/02/01 2018/02/01	LAWRENCE, HERMAN LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	576.00 1,299.00
E00000195803	2018/02/01	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195135	2018/02/01	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194743	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000193949 E00000193949		LAYNE INLINER LLC LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1.00
E00000193949		LAYNE INLINER LLC LAYNE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	500.00 502.00
E00000193949	2018/01/30		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	602.40
E00000193949		LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	612.50
E00000193949	2018/01/30	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	980.00
E00000193949		LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	980.00
E00000193949		LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,004.00
E00000193949	2018/01/30		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,145.00
E00000193949 000000016335		LAYNE INLINER LLC LAZZELL,CARRIE ANNE	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	15,435.00 (19.59)
C00001384167	2018/02/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	197.00
C00001384167		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	313.00
C00001384167	2018/02/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001384167	2018/02/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001384167		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
C00001384167 C00001384167	2018/02/01	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	581.00 604.00
C00001384167	2018/02/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	609.00
C00001384167	2018/02/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001384167		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384167	2018/02/01	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384167 C00001384167	2018/02/01	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	639.00 704.00
C00001384167		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	978.00
C00001384167		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,125.00
		LE, HA PHAM-LE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,103.00
C00001383870		LE, HA PHAM-LE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001383870 C00001383870	2018/02/01 2018/02/01	LE, HA PHAM-LE LE, HA PHAM-LE	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,401.00 1,500.00
E00000195473	2018/02/01	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194590	2018/02/01	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194437 C00001382805		LEAR, ALICE N LEBRON HERNANDEZ, ANTONIA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	57.00 150.00
E00000195792	2018/02/01	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194673 C00001384518	2018/02/01 2018/02/01	LEDDON, GENELLE MASSEY LEDESMA MELENDEZ, KEISHA MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 89.00
E00000194448	2018/02/01	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195085	2018/02/01	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(717.00)
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	314.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	337.00
C00001383925 C00001383925	2018/02/01 2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	394.00 448.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	503.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	529.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383925 C00001383925	2018/02/01 2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	651.00 683.00
C00001303925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	715.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	735.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	748.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
C00001383925 C00001383925	2018/02/01 2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	785.00 787.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	787.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	842.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,029.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,259.00
C00001383925	2018/02/01	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	1,582.00
E00000194173	2018/02/01	LEE, DONNELL I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195249	2018/02/01	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194267	2018/02/01	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194445	2018/02/01	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001383006	2018/01/31	LEGER, TALITA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000195418	2018/02/01	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001383352	2018/02/01	LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194970	2018/02/01	LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194275	2018/02/01	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001383696	2018/02/01	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194334	2018/02/01	LENIHAN, DANIEL CHARLES LENKOWSKI. BETTE M	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001383343	2018/02/01	,		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383368 C00001384120 C00001384534		LENT, CLARENCE EUGENE JR LENTA-ROCHA, INA LEOPALDI, GENNARO FRANCIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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 1,156.00 2,295.00
E00000194756 C00001383783	2018/02/01 2018/02/01	LESTER, THOMAS E LEVEL ASSOCIATES LP DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 721.00
C00001383540	2018/02/01	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195014	2018/02/01	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194134	2018/02/01	LEWIS, JOHNNY LEWIS, LONGMAN & WALKER PA -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000194066 C00001383861 C00001384176	2018/02/01	ATTY'S AT LAW LEWIS, MARLENE THERESA LEWIS, PAUL T	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMIN/UTILITIES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	LEGAL SERVICES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	307.50 769.00 331.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384176 C00001383975		LEWIS, PAUL T LEWIS, SHANNON DENISE	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,283.00 33.00
E00000195419	2018/02/01	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195825 C00001384141 C00001382614	2018/02/01	LEWIS, WANDA D LEWIS, ZENITH OPHELIA FOSTER LEWIS,STEPHANIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	90.00 322.00 73.65
E00000194544	2018/02/01	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	219.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	437.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	486.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	517.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	799.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
C00001384284	2018/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001384284 C00001384317		LEXINGTON COURT PARTNERS LTD DBA LI, SIYU	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,344.00 1,137.00
E00000195267	2018/02/01	LIAS, WILLIAM A JR LIBERTY LOCKSMITHS & SECURITY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194014	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000194014	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000194014	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000194014	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	84.00
E00000194014	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	158.00
E00000194014	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	245.00
E00000194014	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY HUMAN SERVICES AGENCIES-	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000193822	2018/01/29	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	75,048.11
E00000193822	2018/01/29	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	75,048.11
E00000194065 000000016329		LIFESTREAM BEHAVIORAL CENTER INC LIL CHAMP FOOD STORES INC	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	75,048.11 (96.94)
E00000194321	2018/02/01	LILLY, AARON W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000195719	2018/02/01	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383286 E00000193902 E00000193902 C000001384278 C00001384278 C00001384278 C00001384278 C00001384278 C00001384278 C00001384278 C00001384278 C00001384278	2018/01/30 2018/01/30 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	COMPTROLLER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	30.00 15.80 83.66 (2,365.00) 115.00 254.00 297.00 313.00 485.00 580.00 626.00 633.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384278	2018/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	635.00
C00001384278	2018/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	648.00
C00001384278	2018/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001384278	2018/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	870.00
C00001384278		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,059.00
C00001384278	2018/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001384278	2018/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001384278		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,163.00
C00001382588		LINKO TECHNOLOGY INC LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	1,230.00
C00001382588 C00001382588	2018/01/26	LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT ENVIRONMENTAL COMPLIANCE	TRAINING AND EDUCATIONAL COST SOFTWARE	1,230.00 1,640.00
C00001382588	2018/01/26	LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	1,640.00
C00001382588		LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE	2,050.00
C00001382588	2018/01/26	LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE LICENSING SUPPORT FEE	2,880.00
C00001382588		LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE LICENSING SUPPORT FEE	3,995.00
C00001382588	2018/01/26	LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE LICENSING SUPPORT FEE	3,995.00
C00001382588	2018/01/26	LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE	4,100.00
C00001382588	2018/01/26	LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE	4,100.00
C00001382588	2018/01/26	LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE LICENSING SUPPORT FEE	4,495.00
E00000195738	2019/02/01	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000193738	2018/01/29	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	UTILITY LINES	20,386.60
200000193023	2010/01/23	EIGOID GOLOTIONG GIVOOL EEG	WATER OTHER ES STOTEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	OTIENT ENVES	20,300.00
E00000194595	2018/02/01	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001384575		LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	13.92
C00001384575		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	13.92
C00001384575		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001384575		LIU UNION LOCAL 517	USDA FY 17/18			DEDUCTNS-DUES/MBRSHPS	27.84
C00001384575		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001384575 C00001384575		LIU UNION LOCAL 517 LIU UNION LOCAL 517	CINS/FINS 14-18 FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	55.68 222.72
C00001384575		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	236.64
C00001384575		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	417.60
C00001384575		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	445.44
C00001384575		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	612.48
C00001384575	2018/02/01	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	640.32
C00001384575		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,141.44
C00001384148	2018/02/01	LIU, MING BAI	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	797.00
E00000195605	2018/02/01	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195619	2018/02/01	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001382597		LMR CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	22,308.00
C00001382597 C00001382597	2018/01/26 2018/01/26	LMR CONSTRUCTION INC LMR CONSTRUCTION INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	52,470.00 66,801.15
C00001382597		LOCASCIO, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	531.00
E00000194302		LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
L00000134302	2010/02/01	EOOKE, WARGONE S	OF EDIT ENGION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	39.00
E00000194674	2018/02/01	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001384246	2018/02/01	LOCKHART, RAVEN D	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	111.00
C00001384010	2018/02/01	LODDE, BERNARD C	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
E00000194256	2018/02/01	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000194766	2018/02/01	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195148 C00001382806		LOLLI, PHILIP LONDON, LUCILLE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	78.00 81.98
E00000195076	2018/02/01	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194262	2018/02/01	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001383677	2018/02/01	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195474	2018/02/01	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195776	2018/02/01	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001384236		LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
E00000193876	2018/01/29	LOPEZ, ALEXANDRA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	33.73
E00000405660	2010/02/04	I ODEZ DIENIVENIDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000195660	2018/02/01	LOPEZ, BIENVENIDO	OFED FENSION IRUSI	COMPTROLLER	BCC	KETIKEE HIS SUBSIDT	42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195385	2018/02/01	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001383579 C00001383992 C00001384212		LOPEZ, JOSE LOPEZ, SHERMA MOORE LORA RUIZ, ROSANNA Y	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC HOME FY 14/15 SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	81.00 613.00 27.00
E00000194335	2018/02/01	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000195043 C00001382615		LORD, LINDA LORENZANA,MARLON	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	81.00 11.93
E00000194675	2018/02/01	LORING, JUDITH COOPER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383462	2018/02/01	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000193906 C00001383893	2018/01/30 2018/02/01	LOUBRIEL, TANIA E LOUIS, PIERRE MAXIME	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	102.35 1,082.00
E00000195420		LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000193420		LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	
E00000194328 E00000193805		LOVETTE, DAVID E LOVVORN, ROBERT D/B/A CASA ROBA	GENERAL FUND SPECIAL NEEDS ASSISTANCE PROGRAM	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM	LOCAL TRAVEL	81.00 285.11
C00001383741	2018/02/01		FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	553.00
E00000195804	2018/02/01	LOWERY, ELISE A LOYAL SOURCE GOVERNMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001382530	2018/01/26	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,568.00
C00001383069	2018/01/31	SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,568.00
C00001383951 C00001384064	2018/02/01 2018/02/01	LOZADA RIVERA, EDUARDO LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	917.00 557.00
C00001384064	2018/02/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	571.00
C00001384064	2018/02/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	891.00
C00001384064	2018/02/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001384064	2018/02/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,105.00
E00000195236	2018/02/01	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001383334	2018/02/01	LUGO, JUAN ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
000000016328		LUIS, ANGEL LUKE TRANSPORTATION ENG	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		(40.00)
E00000193821	2018/01/29	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	9,487.13
C00001383513	2018/02/01	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001384123		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384123 C00001384123	2018/02/01 2018/02/01	LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	704.00 774.00
C00001384123	2018/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001384123	2018/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001384123	2018/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000195404	2018/02/01	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195606	2018/02/01	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383440	2018/02/01	LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194384	2018/02/01	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195244	2018/02/01	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195831		LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000193760		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	981.00
E00000193996 E00000193996	2018/01/31 2018/01/31	LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.50
E00000193996 E00000193996		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	679.98 726.12
E00000195726	2018/02/01	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194185	2018/02/01	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194874 C00001384556		LYON, THOMAS J LYONS, BOBBY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 100.00
C00001383570 C00001384117 C00001382616 C00001383734	2018/02/01 2018/01/29	LYONS, JOSEPH P M & M BUILDING ENTERPRISES M AND Z PROPERTY INC M CARTER RIDGEWOOD ACCOUNT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	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 CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	66.00 850.00 131.29 593.00
E00000194635 C00001383955	2018/02/01	MACCUBBIN, THOMAS J MACEY, ROBIN M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 811.00
		MACK, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000195607 E00000194026	2018/01/31	MACMILLAN, JED K MADDEN, NORMA JEAN	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC CRISIS AND FAMILY ASSISTANCE	RETIREE HIS SUBSIDY TOLL CHARGES	90.00 19.10
E00000194026 C00001382807		MADDEN, NORMA JEAN MADDOX, SHELIA J.	GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE	57.85 82.32
E00000194113	2018/02/01	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	11.50
E00000194113	2018/02/01	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	40.50
E00000195430	2018/02/01	MADISON, LISA A MAGELLAN COMPLETE CARE OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001382810		FLORIDA MAGELLAN COMPLETE CARE OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	11.96
C00001382808		FLORIDA MAGELLAN COMPLETE CARE OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	29.60
C00001382809		FLORIDA	OC FIRE PROT & EMS/MSTU	001107001150	OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	136.00
E00000195818		MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	292.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	395.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	442.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
		MAGNOLIA POINTE 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	491.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	495.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	501.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	504.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	504.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	527.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	539.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	541.00
C00001383782		MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	541.00
C00001383782		MAGNOLIA POINTE LTD DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	609.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383782	2018/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383782		MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001383782 C00001383729		MAGNOLIA POINTE LTD DBA/ MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	696.00 188.00
E00000194968 C00001384057		MAHLER, MICHAEL T MAHORN, KENYA LAVONNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 95.00
E00000194478	2018/02/01	MAIN, LAWRENCE G MAINLINE INFORMATION SYSTEMS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001383086 C00001383205		INCORPORATED MAITLAND POLICE DEPARTMENT	GENERAL FUND SPEC TRUST & AGENCY	INFORMATION SYSTEMS & SERVICES COMPTROLLER	TECHNICAL SERVICES COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SERVICES NOT OTHER	9,900.00
	2018/02/01	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS OTHER POST EMPLOYMENT BENEFITS-		157.02 231.83
E00000194509 C00001384386		MAK, VICTOR MAKO INVESTORS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 785.00
E00000194289 C00001382850		MALDONADO, MARIA N MALDONADO,MANUEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	42.00 48.03
C00001384266		MAMOTT, PETER	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	683.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195693	2018/02/01	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
		·				RENTAL ASSISTANCE PAYMENTS	
C00001383894	2018/02/01	MANGO GROVE LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15		223.00
C00001383894	2018/02/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	488.00
C00001383894	2018/02/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001383894	2018/02/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383894	2018/02/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	650.00
C00001383894	2018/02/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	747.00
F00000404040	0040/00/04	MANINING LEDOV	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	00.00
E00000194846	2018/02/01	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383530	2018/02/01	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
		-,			OTHER POST EMPLOYMENT BENEFITS-		
F00000101010	0040/00/04	MANINIO OTERUEN I	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	00.00
E00000194612	2018/02/01	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383565	2018/02/01	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
F00000404000	0040/00/04	MANUEL MATERNIE O	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	70.00
E00000194282	2018/02/01	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
		MAPLESTAR PROPERTY MANAGEMENT					
C00001384424	2018/02/01	LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,275.00
C00001384099	2018/02/01	MAR & MAR & SONS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
				· · · · · · · · · · · · · · · · · · ·			
E00000193920	2018/01/30	MAR-CON CONSTRUCTION LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,117.47
		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,258.00)
000001000040	2010/02/01	MARBELLA POINTE DEVELOPMENT	CECHOITO TOCCHEROT I 11/10	COMIN, ENVIRONTAND DEVEL OVOC	OLOHON O VOCCHERT ROC	REITINE AGGIOTATIOE LATINETTO	(1,200.00)
000001000010	0010100101		OF OTION AND VOLUE DO FILLE	001111 5111/15011 1115 551/51 01/00	OFOTION AVIOUSLES BROOK	DELITAL AGGICTATION DATABLES	
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	297.00
		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	438.00
0000010000040	2010/02/01		OLONIO VOCCHEROTT III	COMMI, EITTINGITTAND DEVEL OVOC	OLOHOITO TODONERTIROS	REIVINE ROOID IN IVOE I TAINEIVIO	400.00
_		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
0000010000040	2010/02/01	MARBELLA POINTE DEVELOPMENT	OLONIO VOCCHEROTT III	COMMI, EITTINGITTAND DEVEL OVOC	OLOHOITO TODONERTIROS	REIVINE ROOID IN IVOE I TAINEIVIO	7 10.00
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
000001000040	2010/02/01	MARBELLA POINTE DEVELOPMENT	CECHOITO TOCCHEROT I 11/10	COMIN, ENVIRONTAND DEVEL OVOC	OLOHON O VOCCHERT ROC	REITINE AGGIOTATIOE LATINETTO	302.00
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	982.00
		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
000001303343	2010/02/01		SECTION O VOCCHEROT I 11/10	COMMI, ENVIRON AND DEVEL 5005	SECTION O VOCCHER I ROC	REITIAE AGGIGTANGE I ATMENTO	1,125.00
_		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,128.00
		MARBELLA POINTE DEVELOPMENT					
C00001383949	2018/02/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,128.00
000001000040	2010/02/01	CITOGI ELLI DDIV	CECHOITO TOCCHEROT I 11/10	COMIN, ENVIRONTAND DEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	REITINE AGGIOTATIOE LATINETTO	1,120.00
=	0010100101	MARGON PERMANEN	0050 051101011 701107	00455504.55		DETIDES IN OUR ON TO SE	
E00000194130	2018/02/01	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195020	2018/02/01	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384464	2018/02/01	MARDENBOROUGH CELESTE ELAINE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	243.00
000001007707	2010/02/01	WWW.DENBONCOON CEEECTE EEMINE	OLONIO VOCCHEROTT III	COMMI, ENVIRONTAND DEVEL OVOC		WEELTHE VENDORT ATMENTO	240.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383486	2018/02/01	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001384353	2018/02/01	MARGOLLA, JESSICA	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	93.00
000001001000	2010/02/01	1117 II (OOLL) 1, OLOOIO/ (02011011011011211011111110	00111111, 211111101171110 02122 0100	OTHER POST EMPLOYMENT BENEFITS-	TEEL TIME TEMPORT THREAT	00.00
000004000000	0040/00/04	MADINO LADDVO	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LUG OLIDOIDY	45.00
C00001383380	2018/02/01	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195751	2018/02/01	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		, -			OTHER POST EMPLOYMENT BENEFITS-		
E00000194664	2018/02/01	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
		The state of the s					
C00001383758	2018/02/01	MARQUEDA, JOSE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194438	2018/02/01	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001384408	2018/02/01	MARQUEZ, EMMA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	38.00
C00001384282	2018/02/01	MARRERO, MICHELLE N	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	24.00
C00001384222	2018/02/01	MARRERO, ROGELIO	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
	2018/02/01						
C00001384222		MARRERO, ROGELIO	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	977.00
C00001383737	2018/02/01	MARSH, CHARLENE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	246.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195431	2018/02/01	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
_00000100401	_0.0,02,01				OTHER POST EMPLOYMENT BENEFITS-		72.00
F0000010=01=	0040/00/0	MARQUALL REPORTS	ODED DENOION TO: 107	COMPTROLLER		DETIDEE LIIO OLIDOSSY	=====
E00000195365	2018/02/01	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194790	2018/02/01	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194372	2018/02/01	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001384041	2018/02/01	MARSHALL, JEWEL A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.00
E00000193903	2018/01/30	MARTELL TORRES, ALEXIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.00
E00000193903	2018/01/30	MARTELL TORRES, ALEXIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	100.13
E00000194271	2018/02/01	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195574	2018/02/01	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001383546	2018/02/01	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195594	2018/02/01	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384002	2018/02/01	MARTIN, MARILU OR MANUEL	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	659.00
C00001383016	2018/01/31	MARTINEZ PORRIGUEZ MIGUEL A	WATER UTILITIES SYSTEM	COMM ENVIRON AND DEVEL CVCC	CECTION & VOLICHER PROC	CUSTOMER DEPOSITS	122.06
C00001383948 C00001384448	2018/02/01 2018/02/01	MARTINEZ RODRIGUEZ, MIGUEL A MARTINEZ, CARMEN JEANNETTE	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	492.00 161.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000195207	2018/02/01	MARTINEZ, DAVID	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000195349	2018/02/01	MARTINEZ, NORMA	OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195119 C00001384101	2018/02/01 2018/02/01	MARTINEZ, THOMAS MARTINEZ- RIVERA, AMNERIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 7.00
000001304101	2010/02/01	WAITHNEE RIVERA, AWINERIO	SECTION O VOCCHEROT I 17/10	COMMI, ENVIRON AND DEVEL OVCO	OTHER POST EMPLOYMENT BENEFITS-	WEELARE VERDORT ATMENTO	7.00
C00001383363	2018/02/01	MASHORE, NORMAN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001384469	2018/02/01	MASON, TIFFANY M	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	12.00
E00000193819	2018/01/26	MASSARO, MARK V	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	125.81
E00000195805	2018/02/01	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001383867		MASTER DEVELOPER GROUP INC DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	611.00
E00000194618	2018/02/01	MASTIN, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001382593 C00001382593	2018/01/26 2018/01/26	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,355.40 3,658.20
C00001382593	2018/01/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-OTILITIES	3,713.09
C00001382593	2018/01/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,739.58
C00001382593	2018/01/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,754.72
C00001382593	2018/01/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,767.97
C00001382593	2018/01/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,775.54
C00001382593	2018/01/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,777.43
C00001382593 C00001382593	2018/01/26 2018/01/26	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,788.79 3,792.57
					OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000195595	2018/02/01	MATHIS, DEBORAH L	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195644 C00001384415	2018/02/01 2018/02/01	MATHIS, GREGORY G MATHURA, DEVAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 608.00
C00001384499	2018/02/01	MATHURIN, TANYA V	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	22.00
C00001383670	2018/02/01	MATOS, ORESTES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195133	2018/02/01	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001384164	2018/02/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	215.00
C00001384164	2018/02/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	370.00
C00001384164 C00001384164		MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	508.00
		MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,310.00
		MATSON, SANDRA MAUVAISS MARVELOUS HOME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001384411 C00001382617	2018/02/01 2018/01/29	MAINTENANCE LLC MAUZY,KRISTEN	SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	683.00 10.81
E00000195079	2018/02/01	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001383494	2018/02/01	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001383391	2018/02/01	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194604	2018/02/01	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	375.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
	2018/01/29		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	
E00000193839		MAZER, DAVID MD PA					600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
					MEDICAL SERVICE		
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS		MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND			MEDICAL SVCS	
E00000193839				CORRECTIONS	MEDICAL SERVICE		600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000193839	2018/01/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
L00000133033	2010/01/23	MAZER, DAVID MID I A	GENERALI OND	CONNECTIONS	OTHER POST EMPLOYMENT BENEFITS-	WEDICAL GVCG	000.00
E00000194767	2018/02/01	MCAFEE. ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000194707	2016/02/01	WCAFEE, ANNE WARIE	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	75.00
			ODED DELIGIOU ES:::=	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOITI	
C00001383483	2018/02/01	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		MCBRIDE, SCICCHITANO & LEACOX PA					
C00001382811	2018/01/30	IOLTA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	36.38
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195503	2018/02/01	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000194993	2018/02/01	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000104000	2010/02/01	MOOREE, EINDR	OF ED FEROION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOID I	50.00
E0000040E044	2040/02/04	MOCALLICTED OLADENCE DDENT	ODED DENCION TOLICE	COMPTROLLER		DETIDEE LIIC CUDCIDY	20.00
E00000195314	2018/02/01	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195126	2018/02/01	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383613	2018/02/01	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194992	2018/02/01	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001384557	2018/02/01	MCCARTHY, JOSHUA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000194697	2018/02/01	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000194035	2018/01/31	MCCASKILL, ANGELA DENISE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000107033	2010/01/01		SE.LIVIET OND	STATESTIONS	SSINESTIONS WANEFIOODE FISCAL	SESTING AND WEARING AND AREE	00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194186	2018/02/01	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000195819	2018/02/01	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000194305	2018/02/01	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000194132	2018/02/01	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000194524	2018/02/01	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000194174	2018/02/01	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000195107	2018/02/01	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000195797	2018/02/01	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195127	2018/02/01	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195077	2018/02/01	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194913	2018/02/01	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383456	2018/02/01	MCDANIEL, TERRENCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383533	2018/02/01	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194875	2018/02/01	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194507	2018/02/01	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194475	2018/02/01	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195583	2018/02/01	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195350	2018/02/01	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194856 C00001382746	2018/02/01 2018/01/29	MCGUIRE, JAMES MCI COMMUNICATIONS SERVICES INC MCIMETRO ACCESS TRANSMISSION	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY COMMUNICATIONS	75.00 31.21
C00001383084	2018/01/31	SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	17.71
C00001383084	2018/01/31	SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	23.47
C00001383084	2018/01/31	SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,823.69
C00001383084	2018/01/31	SERVICES LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	2,417.46
E00000194364	2018/02/01	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194117	2018/02/01	MCKEE, BETTY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195575	2018/02/01	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383521 C00001383865	2018/02/01 2018/02/01	MCKENNA, MARIA MCKENZE, PAULETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 586.00
E00000195540	2018/02/01	MCKENZIE, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
		MCKINNON, NANCY M MCLENDON, PATRICIA LATIMER MCLENDON, PATRICIA LATIMER MCLENDON, PATRICIA LATIMER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 583.00 841.00 1,200.00
E00000195262 C00001383876	2018/02/01 2018/02/01	MCMAHAN, ROBERT B MCMILLAN, KEVIN J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 821.00
E00000194842	2018/02/01	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195703	2018/02/01	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195447	2018/02/01	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195707 2018/02/	11 MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195134 2018/02/ C00001382812 2018/01/		OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	78.00 70.19
C00001383447 2018/02/ C00001384385 2018/02/		OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 1,400.00
E00000194209 2018/02/	1 MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001383516 2018/02/	1 MEAD, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195216 2018/02/	11 MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001383337 2018/02/ C00001382816 2018/01/ C00001382815 2018/01/ C00001382814 2018/01/ C00001382813 2018/01/	0 MEDICARE PART B 0 MEDICARE PART B 0 MEDICARE PART B	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	33.00 345.32 355.92 386.79 388.30
C00001383545 2018/02/	11 MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195115 2018/02/	1 MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195820 2018/02/ C00001382603 2018/01/ C00001382817 2018/01/ C00001384308 2018/02/	9 MEGAHEE, KELLI 0 MEHRAN, MONIR	OPEB PENSION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-FIRE RESCUE WELFARE VENDOR PAYMENTS	48.00 780.26 25.00 72.00
E00000194979 2018/02/ E00000193870 2018/01/	9 MELENDEZ, ELSA O RODRIGUEZ	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	87.00 17.00
C00001383017 2018/01/3 E00000194265 2018/02/ 000000016353 2018/01/3	1 MELLO, FRANCIS JR	WATER UTILITIES SYSTEM OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS RETIREE HIS SUBSIDY	91.39 54.00 (69.77)
C00001384074 2018/02/ E00000194048 2018/01/	1 MELLS, HELAINE B	SECTION 8 VOUCHERS FY 17/18 CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	SECTION 8 VOUCHER PROG FINANCIAL ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	1,035.00 11.57
E00000194215 2018/02/	1 MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194596 2018/02/ 000000016360 2018/01/		OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00 (42.39)
C00001384310 2018/02/	1 MERCADO, JASMINE MARIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	131.00
E00000194687 2018/02/	•	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195806 2018/02/	•	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194645 2018/02/	·	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194362 2018/02/ E00000193833 2018/01/		OPEB PENSION TRUST MANDATORY REFUSE COLLECTION	COMPTROLLER UTILITIES	BCC MANDATORY GARBAGE WATER RECLAMATION NW TREATMENT	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	36.00 57,755.17
E00000193947 2018/01/	0 MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	60,779.81
E00000193947 2018/01/		WATER UTILITIES SYSTEM	UTILITIES	EAST OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	176,268.22
	11 MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
	11 MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194915 2018/02/ C00001383807 2018/02/ C00001383807 2018/02/ C00001383807 2018/02/ C00001383770 2018/02/ C00001383770 2018/02/ C00001383770 2018/02/ C00001383770 2018/02/ C00001383770 2018/02/ C00001383770 2018/02/	MERVIN, BRIAN ARNOLD METRO PLACE II LTD DBA/ METRO PLACE II LTD DBA/ METRO PLACE II LTD DBA/ METRO PLACE LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG HOME FY 14/15 SECTION 8 VOUCHER PROG SECTION 8 TENANT PROTECTION SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES HOME FY 14/15 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 661.00 704.00 807.00 (3,282.00) 209.00 366.00 475.00 495.00 516.00
C00001383770 2018/02/	11 METRO PLACE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	564.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	594.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
	2018/02/01						
C00001383770		METRO PLACE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	623.00
C00001383770		METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	741.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	743.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	811.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	877.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	885.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	982.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,424.00
C00001383770	2018/02/01	METRO PLACE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
					SECTION 8 VO PORTABLES		3,301.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	205.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	524.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	591.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	601.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	621.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	621.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
000001000000	2010/02/01	METRO GEIOTT GEMOTOTO LEO BBT	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		020.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	FY17	COMM. ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
							649.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001383999	2018/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,157.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194891	2018/02/01	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194945	2018/02/01	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384094	2018/02/01	MF MORGAN INVESTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	460.00
C00001384094	2018/02/01	MF MORGAN INVESTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM	1	
C00001383749	2018/02/01	MFI INVESTMENTS LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	231.00
C00001383749	2018/02/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001383749	2018/02/01	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	475.00
C00001383749		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	533.00
C00001383749	2018/02/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	558.00
C00001303749	2018/02/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
	2018/02/01						
C00001383749		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001383749	2018/02/01	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	584.00
000001000515	0040/00/01	MICCICLIE ID IOCEDII I	ODED DENIGION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDOIDY	00.00
C00001383515	2018/02/01	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001384193	2018/02/01	MICHAEL C DEFLORIMONTE ESTATE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	256.00
C00001384193	2018/02/01	MICHAEL C DEFLORIMONTE ESTATE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	527.00
C00001384204	2018/02/01	MICHEL, FRANTZ	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	484.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383360	2018/02/01	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001384036	2018/02/01	MICHIGAN BUMBY LLLP DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	249.00
C00001384036	2018/02/01	MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384036	2018/02/01	MICHIGAN BUMBY LLLP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
				, , , , , , , , , , , , , , , , , , , ,			
C00001384582	2018/02/01	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	90.80
000001001002	2010/02/01	morno, at o mare proportoement oran	02.12.0.12.0.13			5/11/11/5/11/12/22	00.00
C00001384582	2018/02/01	MICHIGAN STATE DISBURSEMENT UNIT	WATER LITH ITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
000001304302	2010/02/01		WATER OTHER IES STOTEW			GARNISH WILLIAMS FATROLL	147.30
000004000407	0040/04/04	MID FLORIDA ARMORED & ATM	OON ENTION OF LITED	OON /ENTION OFNITED	DARKING	CONTRACTUAL OFFICE NOT OTHER	000.04
C00001383107	2018/01/31	SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	326.34
		MID FLORIDA ARMORED & ATM	001151440750407		A.D. W. /DEGGL D.G	001178 4 071141 058: "222 : 222	
C00001383068	2018/01/31	SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	519.00
		MID FLORIDA FITNESS DISTRIBUTORS					
C00001382544	2018/01/26	INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	250.00
C00001384400	2018/02/01	MIDDEN, MARY LISA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	992.00
C00001382730	2018/01/29	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001383982	2018/02/01	MIGA GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383018	2018/01/31	MIGHTY REALTY INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	59.71
E00000195366	2018/02/01	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194564	2018/02/01	MIKELL, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194358	2018/02/01	MIKULSKI, NORENE D MILLENIA DEVELOPMENT GROUP LLLP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	469.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	497.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	545.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	593.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	662.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	725.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,001.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,112.00
C00001383941	2018/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001383941	2018/02/01	DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001384195	2018/02/01	MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	72.00
C00001384195 C00001384195	2018/02/01 2018/02/01	MILLENIA WEST APARTMENTS LLC MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	626.00 809.00
C00001384195	2018/02/01	MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	935.00
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	338.10
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	667.00
E00000193972 E00000193972	2018/01/31	MILLER PIPELINE LLC MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RETAINAGE PAYABLE-CURRENT CONTRACTUAL SERVICES NOT OTHER	773.78 838.00
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	869.40
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	966.00
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,100.00
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,160.00
E00000193972		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,279.95
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,575.00
E00000193972	2018/01/31 2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,825.00
E00000193972 E00000193972	2018/01/31	MILLER PIPELINE LLC MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,709.25 4,838.87
		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000193972		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000193972	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000193972	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000193972	2018/01/31	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,075.00
E00000193972 E00000193972	2018/01/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,475.00
E00000193972 E00000193972	2018/01/31 2018/01/31	MILLER PIPELINE LLC MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,771.00 18,500.00
E00000193972	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	209.50
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	293.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	869.40
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	869.40
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RETAINAGE PAYABLE-CURRENT	1,700.32
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,335.00
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTORE SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069	2018/02/01	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,838.87
E00000194069		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	14,350.00
200000104000	2010/02/01	MILLETT II LEINE LLO	WATER OTHER BOOTS I EM	OTIETIEO	OTHER POST EMPLOYMENT BENEFITS-	CONTINUE OF A CO	14,000.00
E00000194907	2018/02/01	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001384295	2018/02/01	MILLER, ANTOINETTE C	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
000001004200	2010/02/01	MILLER, ANTONIAL TIE O	CECTION O VOCCHEROT I 17710	COMMI, ENVIRONTAND DEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	WEEF/IKE VEHIORY / KIMENTO	107.00
C00001383291	2018/02/01	MILLER, BERNICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001383738	2018/02/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001383711	2018/02/01	MILLER, CORNELIOUS SR	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
000001000111	20.0/02/01	IIIIEEEIN, OOMATEEIOOO ON	02011011011011211011111110	30mm, 2.11.11.0.17.11.B B2.122.01.00	OTHER POST EMPLOYMENT BENEFITS-	NEW YEAR OF THE PROPERTY OF TH	020.00
C00001383318	2018/02/01	MILLER, EDWARD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
000001000010	20.0/02/01		0. 25 : 2.10.01 11.00	00 1.1022211	OTHER POST EMPLOYMENT BENEFITS-	1121111221110000000	12.00
E00000195645	2018/02/01	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000193817	2018/01/26	MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000193817		MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000193817			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,016.00
E00000193817		MILLER, JOSEPH ANTHONY DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,706.00
200000100011	20.0/01/20		***************************************	5 HEITIE 5	OTHER POST EMPLOYMENT BENEFITS-		2,700.00
E00000195694	2018/02/01	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
C00001383398	2018/02/01	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
		, -			OTHER POST EMPLOYMENT BENEFITS-		
E00000195822	2018/02/01	MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195268	2018/02/01	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000194539	2018/02/01	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194537	2018/02/01	MILLER, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001383832	2018/02/01	MILLIEN, HARRY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,032.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194466	2018/02/01	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194876	2018/02/01	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194626	2018/02/01	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195237	2018/02/01	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000193999	2018/01/31	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.00
E00000193999	2018/01/31	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.25
E00000193999	2018/01/31	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.25
E00000193999	2018/01/31	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	472.50
E00000194095			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000194095	2018/02/01	MINER FLORIDA LTD	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,440.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195475	2018/02/01	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195053	2018/02/01	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E0000010=05:	0040/00/0	MINOUS OTERUEN	ODED DENOION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOISY	
E00000195001	2018/02/01	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

					OTHER ROOT EMPLOYMENT RENEFITS		
E00000194782	2018/02/01	MIRANDA, FRANCISCO MIRANDA, HENRIQUE OR MIRANDA,	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383852 C00001383899 C00001384410	2018/02/01 2018/02/01 2018/02/01	LINDA MIRZA, JAVED AKRAM MIRZA, WAHEED	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	483.00 834.00 878.00
C00001382552	2018/01/26	MISSION-CENTERED SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	8,877.00
C00001384337 C00001384337	2018/02/01 2018/02/01	MISTY OAKS APTS LLC MISTY OAKS APTS LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	314.00 593.00
E00000193891	2018/01/30	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.76
E00000193891	2018/01/30	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	52.07
E00000194446 C00001384355	2018/02/01 2018/02/01	MITCHELL, DIANA MITCHELL, EMANUEL B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 89.00
E00000195274	2018/02/01	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194343	2018/02/01	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195646	2018/02/01	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000194079	2018/02/01	MOBILE DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE WEST ORANGE RECREATION	CONTRACT SERVICES MEDICAL	20,865.00
C00001383229	2018/02/01	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	4.20
C00001383229	2018/02/01	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	4.20
C00001383229	2018/02/01	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	100.00
C00001383229	2018/02/01	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	100.00
E00000195541 E00000193744	2018/02/01 2018/01/26	MOBLEY, EDWIN R MOBLEY, KEITH A	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIRE RESCUE 911 COMMUNICATIONS	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	51.00 183.34
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000194351	2018/02/01	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001383411 C00001383764	2018/02/01 2018/02/01	MOFFETT, ROBERT O JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	45.00
C00001383764	2018/02/01	MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	461.00 747.00
C00001383764	2018/02/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	756.00
C00001383764	2018/02/01	MOHAMED, MOHAMED HUSSIEM	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	785.00
C00001383764	2018/02/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
C00001383764	2018/02/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
C00001383764 C00001383764	2018/02/01 2018/02/01	MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,163.00 1,225.00
		•		•	OTHER POST EMPLOYMENT BENEFITS-		
C00001383605	2018/02/01	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383338	2018/02/01	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194162	2018/02/01	MONAHAN, JOAN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001384279	2018/02/01	MONCLUS, XIOMARA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	69.00
E00000195549	2018/02/01	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194503	2018/02/01	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194238	2018/02/01	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001382618 C00001384521	2018/01/29 2018/02/01	MONTIEL,RAQUEL MONZO, AMANDA L	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS	62.82 118.00
E00000194925		MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000195421	2018/02/01	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000195275	2018/02/01	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001383742	2018/02/01	MOORE, CALVIN J	HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	354.00
C00001383742	2018/02/01	MOORE, CALVIN J	HOME INVEST PRINRSHIP AGRINT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	463.00
C00001383742	2018/02/01	MOORE, CALVIN J	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001383742	2018/02/01	MOORE, CALVIN J	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,170.00
E00000194762 C00001384309	2018/02/01 2018/02/01	MOORE, LUCIOUS MOORE, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 1,100.00
							•

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194877	2018/02/01	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195132 E00000194052 C00001384220	2018/02/01 2018/02/01 2018/02/01	MORA VALLS, MANUEL MORA, STEVEN MORALES BOSCH, MARGARITA ROSA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	COMPTROLLER FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	BCC FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	54.00 43.17 1,038.00
E00000195448	2018/02/01	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001383553 C00001383895	2018/02/01 2018/02/01	MORALES, LEWIS MORALES, MAGGIE MELISSA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 1.00
E00000194826 C00001384028 C00001384028	2018/02/01 2018/02/01 2018/02/01	MORAN, WILLIAM E IV MOREHOUSE REALTY INC MOREHOUSE REALTY INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 491.00 764.00
E00000194412	2018/02/01	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194698	2018/02/01	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195713	2018/02/01	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383529 C00001382458	2018/02/01 2018/01/26	MORENO, CELESTINO MORENO, YESILIZ	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	45.00 74.92
C00001382818 C00001382819	2018/01/30 2018/01/30	MORGAN & MORGAN TRUST ACCOUNT MORGAN, CARA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	558.01 12.90
E00000195315	2018/02/01	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194952	2018/02/01	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194995 C00001382820	2018/02/01 2018/01/30	MORRIS, ADOLPH A MORRIS, ANNE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	75.00 91.38
C00001383443	2018/02/01	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194492	2018/02/01	MORRIS, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195015 C00001382821	2018/02/01 2018/01/30	MORRIS, JOHNNIE MORRIS, KYLE A.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	75.00 86.13
E00000195647	2018/02/01	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195807	2018/02/01	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383502 C00001383920 C00001382961 C00001383074	2018/02/01 2018/02/01 2018/01/30 2018/01/31	MOSER, AVALYN A MOTA, RANDEL MOTEN TATE INC MOTEN TATE INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 GENERAL FUND GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES FAMILY SERVICES	BCC SECTION 8 VOUCHER PROG DESKTOP SYSTEMS REGIONAL HISTORY CENTER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	90.00 841.00 1,240.00 1,323.00
E00000193978	2018/01/31	MOTIONPOINT CORP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	340.60
E00000195154 C00001384255		MOTL, MARY B MOTLANI, NASIMA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 691.00
E00000194514 C00001383921	2018/02/01 2018/02/01	MOTLEY, CHARLES B JR MOXIE PROPERTIES LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 713.00
E00000195333 C00001384367 C00001384367 E00000193827 E00000193827 E00000193827	2018/02/01 2018/02/01 2018/01/29 2018/01/29 2018/01/29 2018/01/29	MOYE, JAMES B MP-VG USA LLC MP-VG USA LLC MRI ARCHITECTURAL GROUP INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES CORRECTIONS CORRECTIONS ADMINISTRATIVE SERVICES	OFFICER SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPAYNEUTER CLINICS OCCD IMPROVEMENTS TO FACILITIES OCCD IMPROVEMENTS TO FACILITIES CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS BUILDINGS RESEARCH and STUDIES RESEARCH and STUDIES RESEARCH and STUDIES	90.00 615.00 670.00 5,729.50 9,245.12 9,651.00 17,612.00
E00000194259	2018/02/01	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194980		MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195704		MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001383452	2018/02/01	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383594	2018/02/01	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000194458	2018/02/01	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195596	2018/02/01	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195108	2018/02/01	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195449	2018/02/01	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194169	2018/02/01	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195005	2018/02/01	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195597	2018/02/01	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194863	2018/02/01	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001382956 E00000193841 E00000193931 E00000193931 C00001383821 C00001383821 C00001383850	2018/01/30 2018/01/29 2018/01/30 2018/01/30 2018/02/01 2018/02/01 2018/02/01	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC MUNOZ, CARLOS E MUNOZ, CARLOS E MUNOZ, DANIEL	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	592.50 170.20 807.12 1,203.84 447.00 626.00 735.00
E00000195097	2018/02/01	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195027	2018/02/01	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383414		MURPHY, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194777	2018/02/01	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194757	2018/02/01	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195251	2018/02/01	MURPHY, ROBERT T	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001383335	2018/02/01	MURPHY, WILLIE PEARL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195351 E00000194617	2018/02/01	MURRAY, GLORIA A MURRAY, STANLEY BRENT	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	69.00 75.00
E00000194813	2018/02/01	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383469	2018/02/01	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000195391	2018/02/01	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001384184	2018/02/01	MYERS, DEIRDRE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	42.00
E00000194562 C00001383804	2018/02/01 2018/02/01	MYERS, RONALD P MYSTIC POINTE II LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 499.00
E00000195281	2018/02/01	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194857 C00001383991 C00001382526	2018/01/26	NADING, BARRY M NAGASSAR, JASON A NAJIB KIRMANI MD PA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 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
C00001384281 C00001384486 C00001383988 C00001384258	2018/02/01 2018/02/01 2018/02/01 2018/02/01	NANCE, RONALD L NANKISSORE, SEAN D NAPOLEONI, VIVIAN J NARAYAN, RUKESH NARINE, NEERANJAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 431.00 147.00 785.00 545.00
E00000195206	2018/02/01	NASER, KAREN	OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194329 C00001384172		NATION, CHARLES FREEMAN NATIONAL REAL ESTATE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 725.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384172	2018/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001384172	2018/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001384172		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001384172	2018/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
C00001384172		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001384172	2018/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001384172	2018/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001384172	2018/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,092.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194676	2018/02/01	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194306	2018/02/01	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195695		NAZARIO, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001383905	2018/02/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	423.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001383905	2018/02/01	NCBCP LIMITED PARTNERSHIP DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	456.00
C00001383905	2018/02/01	NCBCP LIMITED PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001383905	2018/02/01	NCBCP LIMITED PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	607.00
C00001383905	2018/02/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	621.00
C00001383905	2018/02/01	NCBCP LIMITED PARTNERSHIP DBA/	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	643.00
E00000193743	2018/01/26	NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.48
E00000193743	2018/01/26	NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.75
E000004040CCC	2040/02/04	NEEDLIAM CARRYL	ODED DENCION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LIIC CLIDCIDY	90.00
E00000194666	2018/02/01	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383609	2018/02/01	NEEFF, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383200	2018/02/01	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,539.95
C00001383200		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	14,556.05
C00001303200		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	23,947.05
000001303200	2010/02/01	NELE-SOLIALI EK ING	WATER OTHER STOTEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	OTIETT RELOCATIONS	25,547.05
E00000195608	2018/02/01	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000130000	2010/02/01	NEELET, ONLOOKT A	OF ED FEROIGIT INCOM	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	30.00
E00000195628	2018/02/01	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001383276	2018/02/01	NEFF. JAMES E - PETTY CASH	PARKS FUND			REVOLVING FUNDS/PETTY CASH	125.00
C00001382822		NEIGHBORHOOD HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	298.15
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383571	2018/02/01	NEIL, MARILYN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195504		NEILL, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	200.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	358.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	584.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	770.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	941.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	974.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,142.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
C00001383828 C00001383828		NEILSON, FRANK NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,333.00
C00001383828		NEILSON, FRANK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,340.00 2,092.00
C00001383277	2018/02/01	NEILSON, FRANK NEILSON, JEANINE C PETTY CASH	PARKS FUND	COMIN, ENVIRON AND DEVEL 3VC3	SECTION & VOUCHER PROG	REVOLVING FUNDS/PETTY CASH	2,092.00
C00001382823		NELLOR, KRISTI	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
000001302023	2010/01/30	NELLON, KKISTI	OCTINE PROT & LIVIS/IVISTO		OTHER POST EMPLOYMENT BENEFITS-	ACC13 RECEIVABLE-FIRE RESCUE	23.00
E00000195052	2018/02/01	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000193898		NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.94
E00000100000	2010/01/00	NETO, ESIZ MOTO NO	OOT INCT IN CITIES IN CITI	TIKE REGOOD	OTHER POST EMPLOYMENT BENEFITS-	LOOKE HOWEL	40.04
E00000195131	2018/02/01	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001383939		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	522.00
C00001383939	2018/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
		, -	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		-
C00001383939	2018/02/01	NEW HAVEN MANAGEMENT, LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	693.00
C00001383939		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001383939		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	828.00
C00001383939	2018/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001383939		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM	Л	
C00001383939		NEW HAVEN MANAGEMENT, LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	2,417.00
E00000193919		NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,131.92
E00000193919	2018/01/30	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,003.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193919	2018/01/30	NEW JOURNEY YOUTH CENTER INC NEW YORK STATE HIGHER EDUCATION	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,170.16
C00001384593	2018/02/01	SVCS CORP NEW YORK STATE HIGHER EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	103.48
C00001384593	2018/02/01	SVCS CORP	LOW INC HOME ENRG ASST FY17/18		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	200.15
E00000194523 C00001383926 E00000193879	2018/02/01 2018/01/29	NEWMAN, DOUGLAS NEWSOME, TERESA SHARLENE NEWTON, BARBARA B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BCC SECTION 8 VOUCHER PROG COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS TOLL CHARGES	66.00 169.00 3.00
E00000193879 C00001382473	2018/01/29	NEWTON, BARBARA B NEXTEL SOUTH CORP DBA/	GENERAL FUND PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE SHADOW BAY COMMUNITY PARK	LOCAL TRAVEL COMMUNICATIONS	55.09 47.71
C00001382638			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	35.79
C00001382879		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT		(116.50)
C00001382877	2018/01/30	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		31.80
C00001382876 C00001382878		NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	32.79 37.45
C00001302078	2010/01/30	NEXTEE SOUTH CORF DBA	FARRO I GIND	COMINI, ENVIRON AND DEVEL 3VC3	CAPLITANT FANN	COMMUNICATIONS	37.43
C00001382879	2018/01/30	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	COMMUNICATIONS	58.59
C00001382879		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-		207.31
E00000195793		NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001382824 C00001384019	2018/01/30 2018/02/01	NGUYEN, NHA-HUONG H. NGUYEN, TUNG B	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	47.00 451.00
C00001382851	2018/01/30	NGUYEN,THINH	WATER UTILITIES SYSTEM	COMM, ENVIRONTAND DEVEL OV CO	CECTION O VOCCHERT ROC	ACCTS RECEIVABLE-CUSTOMER	372.60
E00000193767		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000193767	2018/01/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000193767	2018/01/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000193767	2018/01/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000193767	2018/01/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000193767			GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000193767	2018/01/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000193887 C00001384601 000000016346	2018/01/30 2018/02/01 2018/01/31	NI GOVERNMENT SERVICES INC NICHOLAS FINANCIAL INC NICHOLAS,DELIAH	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS GARNISHMENTS-PAYROLL	460.59 100.00 (137.09)
C00001382825		NICHOLS , JAMES H.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	993.00
C00001383554	2018/02/01	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000194451	2018/02/01	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000195074	2018/02/01	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001384394		NIELES, KAREN SHELLEY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	106.00
E00000194047	2018/01/31	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	DUES and MEMBERSHIPS	290.00
E00000195381		NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195675	2018/02/01 2018/02/01		OPEB PENSION TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00
C00001384473 C00001384275		NIEVES, CLARIBEL NIEVES, MARISOL	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	29.00 52.00
E00000194906	2018/02/01	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194532	2018/02/01	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
		NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
		NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001383298		NOGA, CAROL A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000194582 C00001383442		NOLAN, MICHAEL NOLIN, IRA S	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00 87.00
C00001383442 C00001384159	2018/02/01	NOLING, TORRY WAYNE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	89.00
E00000195696	2018/02/01	NORMAN, LARRY M NORTH AMERICA FIRE EQUIPMENT CO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001382707	2018/01/29	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383077	2019/01/21	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	106.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001383077	2018/01/31	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	175.00
C00001383077	2018/01/31	INC DBA NORTH AMERICAN OFFICE SOLUTIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00
C00001382545 C00001382966	2018/01/26 2018/01/30	NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	CORRECTIONS WAREHOUSE FISCAL MAIL SERV	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	8.71 1.50
C00001382966 C00001382966	2018/01/30 2018/01/30	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.52 26.66
C00001382966 C00001382966	2018/01/30 2018/01/30	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS	313.25 448.34
C00001383455		NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000194622		NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195405		NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194611	2018/02/01	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195739 C00001384190	2018/02/01 2018/02/01	NUCKLES, MARIANNE NUVIEW IRA INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 594.00
C00001384449	2018/02/01	NUVIEW IRA INC NYS CHILD SUPPORT PROCESSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384599	2018/02/01	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY17/18			GARNISHMENTS-PAYROLL	207.00
C00001384599	2018/02/01	CENTER	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	1,239.50
E00000195759	2018/02/01	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001383418	2018/02/01	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194646 E00000193884	2018/02/01 2018/01/29	O'TOOLE, MICHAEL K OAGLES, DAVID N	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	78.00 38.25
C00001383816	2018/02/01	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001383816	2018/02/01	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00001384485 C00001384485	2018/02/01 2018/02/01	OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	468.00 549.00
C00001384485	2018/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	550.00
C00001384485	2018/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	778.00
C00001384485	2018/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	794.00
E00000194786 C00001384348	2018/02/01 2018/02/01	OBER, KARL R OBT PROPERTY HOLDINGS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 554.00
C00001383206	2018/02/01	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS OTHER POST EMPLOYMENT BENEFITS-	NEWINE / GOIO! / WOE! / WINE INTO	247.13
E00000194239 E00000193806	2018/02/01 2018/01/26	ODELL, ARTHUR J	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY LOCAL TRAVEL	66.00
C00001384607	2018/01/26	ODOH, ELIAS OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	GARNISHMENTS-PAYROLL	144.00 92.31
C00001383394	2018/02/01	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195697	2018/02/01	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001384585	2018/02/01	OHIO CHILD SUPPORT PAYMENT CENTRAL OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	91.36
C00001384585	2018/02/01	CENTRAL	CONVENTION CENTER		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	192.88
E00000195187	2018/02/01	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195204	2018/02/01	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195777	2018/02/01	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194778	2018/02/01	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195509 C00001384248		OLIVER, THEODORE OLIVO, MIGUEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 790.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194460	2018/02/01	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001384047 C00001384180 C00001384180 C00001384180 C00001384180 C00001384180 C00001384180 C00001384376 C00001384376 C00001384376 C00001384376 C00001384376	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	OMEGA INVESTMENT ASSOCIATES LLC OMNINET FOUNTAIN GP LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE TOWNHOMES LLC ONE TOUCH PROPERTY MAINTENANCE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	364.00 133.00 342.00 519.00 543.00 593.00 626.00 797.00 196.00 424.00 785.00 920.00 292.00
C00001384192	2018/02/01	INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	952.00
E00000194573	2018/02/01	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383474	2018/02/01	ONLY, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000194110	2018/02/01	ONOPA SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,000.00)
E00000194110	2018/02/01	ONOPA SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	(600.00)
E00000194110	2018/02/01	ONOPA SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	393.00
E00000194110	2018/02/01	ONOPA SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,822.00
E00000194110	2018/02/01	ONOPA SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,302.48
E00000194110	2018/02/01	ONOPA SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	24,897.00
E00000194110	2018/02/01	ONOPA SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35,630.91
E00000194110	2018/02/01	ONOPA SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	40,672.62
E00000194110	2018/02/01	ONOPA SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	63,451.71
E00000194365	2018/02/01	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195720	2018/02/01	OPOLINER, JUDITH NEWTON ORANGE CNTY PROF FIREFIGHTERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000195835	2018/02/01	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	34.42
E00000195835	2018/02/01	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-DUES/MBRSHPS	137.68
E00000195835	2018/02/01	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	17/19			DEDUCTNS-DUES/MBRSHPS	1,067.02
E00000195835	2018/02/01	LOCAL 2057 INC ORANGE CO FALCON TRACE PARTNERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	33,215.30
C00001383777	2018/02/01	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	237.00
C00001383777	2018/02/01	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	476.00
C00001383777	2018/02/01	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383777	2018/02/01	LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383777	2018/02/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	634.00
C00001383777	2018/02/01	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	706.00
C00001383777	2018/02/01	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
C00001383777	2018/02/01	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C00001383777	2018/02/01	LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
C00001383786	2018/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(51.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383786	2018/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	213.00
C00001383786	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383786	2018/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383786	2018/02/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	627.00
C00001383786	2018/02/01	LTD DBA/ ORANGE CO. BOARD OF COUNTY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,865.00
C00001384558 C00001384571	2018/02/01 2018/02/01	COMMISSIONERS ORANGE COUNTY	WORK RELEASE TRUST TRANSPORTATION TRUST			DEPOS FROM INDIV-MANUAL ACCT GARNISHMENTS-PAYROLL	1,571.90 300.56
C00001384571	2018/02/01	ORANGE COUNTY	GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY			GARNISHMENTS-PAYROLL	414.95
C00001384570 C00001384570	2018/02/01 2018/02/01	ORANGE COUNTY BCC ORANGE COUNTY BCC	17/19 OC FIRE PROT & EMS/MSTU		OF LE INQUID EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	200.00 254.93
E00000193909	2018/01/30	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	248,753.88
E00000193909	2018/01/30	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,191,008.87
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000193803	2018/01/26 2018/01/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000193803 E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 11.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000193803 E00000193803	2018/01/26 2018/01/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	22.00 27.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	30.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
C00001382465	2018/01/26	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	44.00
C00001382464	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000193803	2018/01/26 2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000193803 E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	66.00 70.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	90.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	92.50
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	123.00
E00000193803 E00000193803	2018/01/26 2018/01/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	148.00
C00001382513	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	SERVICE FEES TO COUNTY OFFICER LAND and PERM EASEMENTS	166.50 364.50
E000001002010	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	405.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	450.50
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	513.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	513.00
E00000193803		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000193803	2018/01/26	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	711.00
E00000193842	2018/01/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000193842 E00000193842	2018/01/29 2018/01/29		LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING 2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
E00000193842	2018/01/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING 2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193868		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
C00001382629	2018/01/29	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	18.50
E00000193842	2018/01/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000193842	2018/01/29	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000193868 E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000193868	2018/01/29		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868 E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868 E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868 E00000193868		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000193868 E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000193868		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
_00000100000	_0.5,01/20	The state of the s	2. 20 mgg, andenor				00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000193868	2018/01/29		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000193868	2018/01/29 2018/01/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000193868 E00000193868		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER				ADMIN FEES DUE TO COMPTRO	60.00
	2018/01/29		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	88.50
E00000193852	2018/01/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	90.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
C00001382628	2018/01/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	141.20
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	160.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	170.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	240.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	270.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	300.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	300.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	380.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	670.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	770.00
E00000193868	2018/01/29	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	790.00
C00001382855	2018/01/30	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	14,154.73
E00000193783	2018/01/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	505.51
E00000193837	2018/01/29	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,466.58
E00000193911	2018/01/30	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-BAILIFF	COMMISSIONS and FEES SHERIFF	1,337,227.00
E00000193911	2018/01/30	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF	17,652,187.00
E00000194015	2018/01/31	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	372.72
E00000194012	2018/01/31	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	10,398.52
E00000193995	2018/01/31	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	242,310.67
E00000194075	2018/02/01	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000194075	2018/02/01	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000194075	2018/02/01	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000194075	2018/02/01	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000194075	2018/02/01	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000194075	2018/02/01	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000194075	2018/02/01	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000194075	2018/02/01	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		147.44
E00000193910	2018/01/30	ELECTIONS ORANGE COUNTY SUPERVISOR OF	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	667,029.00
E00000193910	2018/01/30	ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS OTHER POST EMPLOYMENT BENEFITS-	COMMISSIONS and FEES SUP OF EL	718,104.00
C00001383493		OREMAN, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001383745			SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	439.00
C00001383745	2018/02/01	ORJAM CORP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383745	2018/02/01	ORJAM CORP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001383745	2018/02/01	ORJAM CORP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
C00001383745	2018/02/01	ORJAM CORP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001384061	2018/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	486.00
C00001384061	2018/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	568.00
C00001384061	2018/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	583.00
C00001384061	2018/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	624.00
C00001384061		ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
C00001384061	2018/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
C00001382571	2018/01/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(60.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382571 C00001382571 C00001382571 C00001382571 C00001382571 C00001383099 C00001383099 C00001383099 C00001383099	2018/01/26 2018/01/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.88 65.00 81.79 180.40 499.40 12.66 15.13 71.28 88.99 167.20
C00001383099 C00001383099 C00001383099 C00001383099 C00001383099	2018/01/31 2018/01/31 2018/01/31 2018/01/31 2018/01/31	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	177.98 203.50 275.00 334.40 334.40
C00001382515	2018/01/26	ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SERVICES MEDICAL	2,700.00
C00001382515 C00001379456	2018/01/26 2018/01/31	ORLANDO HEALTH INC DBA ORLANDO HEALTH INC DBA/ ORLANDO LEASED HOUSING	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	2,995.54 (13,500.00)
C00001384188	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	230.00
C00001384188	2018/02/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	326.00
C00001384188	2018/02/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	386.00
C00001384188	2018/02/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	470.00
C00001384188	2018/02/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001384188	2018/02/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	588.00
C00001384188	2018/02/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
C00001384349	2018/02/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(116.00)
C00001384349	2018/02/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	239.00
C00001384349	2018/02/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	642.00
C00001384349	2018/02/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001384349	2018/02/01	ASSOCIATES V LLLP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	703.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	369.00
C00001383931	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
C00001383755	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	484.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
C00001383755	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	496.00
C00001383931	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001383974	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	553.00
C00001383931	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
C00001383974	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
C00001383974	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	582.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383931	2018/02/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383932	2018/02/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383746	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383931	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383974	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	630.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001383931	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	674.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	698.00
C00001383974	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	703.00
C00001383974	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001383931	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001383932	2018/02/01	IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	791.00
C00001384234	2018/02/01	MANAGEMENT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG LEGACY-TEXAS AVE (OAK RIDGE-	RENTAL ASSISTANCE PAYMENTS	1,072.00
C00001382595	2018/01/26	ORLANDO SENTINEL COMM CO INC DBA	/ MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	1,505.04
C00001382963	2018/01/30	ORLANDO SENTINEL COMM CO INC DBA		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	230.00
C00001382881 E00000193957	2018/01/30 2018/01/30		/ COMMUNITY DEV BLOCK GRANT GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	COMM DEV ADMIN PUBLIC HEALTH	ADVERTISING-NOT PROMOTION LEASES-BUILDINGS/STRUCTURES	631.93 1,113.44
E00000193957	2018/01/30	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	2,224.67
E00000193957	2018/01/30	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,501.00
E00000193957	2018/01/30		GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,557.55
E00000193957 E00000193957	2018/01/30 2018/01/30		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PUBLIC HEALTH PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	5,963.13
E00000193957	2018/01/30	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	8,397.64 13,361.22
C0000133937	2018/01/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	15.98
C00001382474	2018/01/26		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	58.31
C00001382474	2018/01/26		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	60.85
C00001382503	2018/01/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382504	2018/01/26		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382502	2018/01/26		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382505	2018/01/26		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.97
C00001382503	2018/01/26 2018/01/26		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	489.30
C00001382474 C00001382502	2018/01/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ENRG ASST FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	WARREN PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	588.67 600.00
C00001382502	2018/01/26		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382676	2018/01/29		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	97.44
C00001382679	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	161.63
C00001382674	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	185.00
C00001382667	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001382668	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001382669	2018/01/29		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001382671	2018/01/29		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382681	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENDG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001382682 C00001382684	2018/01/29 2018/01/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001382675	2018/01/29		LOW INC HOME ENRG ASST F117/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	370.19
C00001382670	2018/01/29		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001382684	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.51
C00001382677	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	398.46
C00001382666	2018/01/29		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001382678	2018/01/29		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.45
C00001382672	2018/01/29		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001382683	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382673	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.67
C00001382680	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	527.50
C00001382682	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	588.42
C00001382681	2018/01/29		LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382683	2018/01/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001382685	2018/01/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	632.30
C00001382685	2018/01/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST				749.97
				PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	
C00001382685	2018/01/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,509.32
C00001382685	2018/01/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4,016.17
C00001382685	2018/01/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	11,052.37
		001 11/00 1/07/17/00 001/01/00/01/	FAMILY PRESERVATIONS/STABILIZA PG	EARTH N 055 11050	544W V 5556 0745 0455V 505W455	WELEA DE VENDOD DAVA JENTO	(======)
C00001382859	2018/01/30	ORLANDO UTILITIES COMMISSION	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	(525.00)
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001382859	2018/01/30	ORLANDO UTILITIES COMMISSION	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	4.44
		001 11/00 1/07/17/00 001/01/00/01/	FAMILY PRESERVATIONS/STABILIZA PG	EARTH 1/ 0551/1050	544W V 5556 0745 0455V 505W455	WELEA DE VENDOD DAVA JENTO	= 0.4
C00001382859	2018/01/30	ORLANDO UTILITIES COMMISSION	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	5.24
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001382859	2018/01/30	ORLANDO UTILITIES COMMISSION	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	7.77
			NEIGHBORHOOD STABILIZATION PRG				
C00001382880	2018/01/30	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	8.63
C00001382920	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.12
C00001382920	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.94
C00001382920	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.29
C00001382921	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	68.82
C00001382924	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	86.28
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	91.95
C00001382920	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	140.09
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	143.82
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001382859	2018/01/30	ORLANDO UTILITIES COMMISSION	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	144.80
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	152.48
C00001382920	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	156.13
C00001382921	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	190.32
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	190.32
C00001382867	2018/01/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	192.30
000001002001	2010/01/00	CILE III DO CITETADO COMINIDOROR	FAMILY PRESERVATIONS/STABILIZA PG	THE REGOL	Molenies	OTIETTES	102.00
C00001382859	2018/01/30	ORLANDO UTILITIES COMMISSION	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	198.86
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.89
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	244.50
C00001362923	2016/01/30	ORLANDO O FILITIES COMMISSION	FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	244.50
C00001382859	2018/01/30	ORLANDO UTILITIES COMMISSION	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	251.27
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	258.87
C00001382921	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	268.39
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	297.09
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	332.77
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	350.46
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	366.27
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	373.93
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	386.85
C00001382921	2018/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	406.06
C00001382921	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	408.47
C00001382924	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	451.30
C00001382924	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	460.22
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	462.22
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001382859	2018/01/30		17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	WELFARE VENDOR PAYMENTS	518.13
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	556.59
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	709.78
C00001382921		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	745.67
C00001382921	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	768.62
C00001382923	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	813.38
C00001382921	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	818.63
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	903.79
C00001382924	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	906.05
C00001382924	2018/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	960.65
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,222.81
C00001382922	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,425.33
C00001382921	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,451.64
C00001382867	2018/01/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,975.27
C00001382921	2018/01/30		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,763.91
C00001382920	2018/01/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	3,427.96
C00001382920	2018/01/31	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8.63
200001000040	_0.5/01/01						0.00

PAYEE POCKET PARKS/BOAT C00001383035 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING UTILITIES 10.50 C00001383050 2018/01/31 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 11.80 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 12.08 MARKS STREET SENIOR RECREATION C00001383036 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM. ENVIRON AND DEVEL SVCS COMPLEX UTILITIES 13.55 POCKET PARKS/BOAT C00001383036 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM. ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING UTILITIES 23.55 WATER RECLAMATION RECLAIMED C00001383113 2018/01/31 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES-ELECTRIC 26.72 C00001383050 2018/01/31 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 27.52 C00001383036 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS WEDGEFIELD PARK UTILITIES 55.25 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 94.71 C00001383035 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM. ENVIRON AND DEVEL SVCS BARNETT PARK UTILITIES 196.63 C00001383035 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARNETT PARK UTILITIES 199.11 ORLANDO UTILITIES COMMISSION C00001383051 2018/01/31 PLAZA INT'L-GRP 281 COMPTROLLER UTILITIES 214.41 PLAZA INT'L COMM, ENVIRON AND DEVEL SVCS C00001383035 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND BARNETT PARK UTILITIES 238.79 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'I UTILITIES. 266.55 COMM, ENVIRON AND DEVEL SVCS C00001383035 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND BARNETT PARK UTILITIES 311.69 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 UTILITIES C00001383051 COMPTROLLER PLAZA INT'L 349.81 C00001383035 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARNETT PARK UTILITIES 510.34 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 925.20 C00001383037 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM. ENVIRON AND DEVEL SVCS BARNETT PARK UTILITIES 968.18 C00001383037 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS PARKS SUPPORT UTILITIES 1,126.60 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 1,600.85 PRIMARY CARE-MEDICAL CLINIC C00001383113 2018/01/31 ORLANDO UTILITIES COMMISSION GENERAL FUND HEALTH SERVICES UTILITIES 2,134.11 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER UTILITIES PLAZA INT'L 2.169.22 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 2,785.28 WATER RECLAMATION TREATMENT C00001383113 2018/01/31 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** WEST UTILITIES-WATER 2,854.22 MARKS STREET SENIOR RECREATION C00001383036 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS COMPLEX UTILITIES 3,316.23 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 4.715.11 C00001383051 2018/01/31 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 4,909.46 C00001383036 2018/01/31 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARNETT PARK UTILITIES 8,934.83 C00001383251 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION PURCHASED WATER 7.50 FIELD SERVICES TRANSMISSIONS C00001383149 2018/02/01 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 7 84 C00001383146 2018/02/01 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER ORLANDO UTILITIES COMMISSION UTILITIES 8.63 C00001383147 2018/02/01 WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER ORI ANDO LITILITIES COMMISSION 8 63 C00001383147 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001383147 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001383148 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 2018/02/01 C00001383148 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001383149 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 C00001383149 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001383149 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 ORLANDO UTILITIES COMMISSION C00001383150 2018/02/01 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001383150 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER UTILITIES 8.63 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 2018/02/01 C00001383153 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 C00001383153 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 C00001383153 2018/02/01 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 63 C00001383153 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 2018/02/01 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS LITH ITIES-WATER C00001383154 WATER UTILITIES SYSTEM 8.63 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 2018/02/01 UTILITIES FIELD SERVICES TRANSMISSIONS C00001383154 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES-WATER 8.63 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.63 2018/02/01 C00001383146 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.64 C00001383150 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.64 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.64 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.64 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.66 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.68 C00001383148 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.70 C00001383148 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 73 C00001383146 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.74 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.77 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.78 FIELD SERVICES TRANSMISSIONS LITH ITIES-WATER C00001383153 2018/02/01 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM LITH ITIES 8.82 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER UTILITIES

DEPARTMENT

UNIT

FUND

DOCUMENT ID CHECK DATE

DOCUMENT ID CHECK DATE DEPARTMENT **AMOUNT** C00001383149 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.95 C00001383150 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.01 C00001383150 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.22 C00001383148 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.30 C00001383146 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.74 2018/02/01 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001383150 WATER UTILITIES SYSTEM 12.08 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.08 C00001383147 2018/02/01 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 12.16 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS 13.91 WATER UTILITIES SYSTEM UTILITIES-WATER C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 17.56 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 17 83 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 19.39 C00001383147 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 20.37 C00001383153 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.03 C00001383146 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.30 C00001383150 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER UTILITIES 25.30 C00001383150 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.30 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.30 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.30 C00001383153 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.30 C00001383147 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.34 C00001383150 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.35 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.42 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.58 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.87 C00001383153 2018/02/01 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.02 2018/02/01 C00001383153 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.75 C00001383146 2018/02/01 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 28 42 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 33.97 C00001383146 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.40 C00001383152 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 48.21 C00001383149 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.45 C00001383149 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.78 C00001383148 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.42 C00001383251 2018/02/01 ORLANDO UTILITIES COMMISSION UTILITIES WATER PRODUCTION PURCHASED WATER WATER UTILITIES SYSTEM 66.07 C00001383146 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.73 C00001383148 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.20 C00001383149 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.41 C00001383148 2018/02/01 FIELD SERVICES TRANSMISSIONS ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 80.66 2018/02/01 FIELD SERVICES TRANSMISSIONS C00001383147 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 82.04 2018/02/01 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001383148 ORI ANDO LITILITIES COMMISSION UTILITIES UTILITIES-FLECTRIC 102 28 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 102.93 2018/02/01 FIELD SERVICES TRANSMISSIONS C00001383146 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. UTILITIES-FLECTRIC 106.51 2018/02/01 C00001383149 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 106.73 C00001383186 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 115.79 C00001383149 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 126.43 C00001383146 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 165.96 C00001383150 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 183.25 C00001383174 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001383175 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001383191 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001383147 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 256.97 C00001383181 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001383154 2018/02/01 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-WATER WATER UTILITIES SYSTEM UTILITIES 292.91 C00001383176 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2018/02/01 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001383177 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 WEI FARE VENDOR PAYMENTS 300.00 C00001383178 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2018/02/01 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001383183 WEI FARE VENDOR PAYMENTS 300.00 C00001383185 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 LOW INC HOME ENRG ASST FY17/18 2018/02/01 ORLANDO UTILITIES COMMISSION FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001383189 300.00 C00001383187 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 315 00 2018/02/01 HOME ENERGY ASSISTANCE BENEFIT C00001383179 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS 350.00 C00001383182 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT C00001383184 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES WELFARE VENDOR PAYMENTS 350.00 C00001383190 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001383151 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 357.23 C00001383173 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001383180 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 LOW INC HOME ENRG ASST FY17/18 C00001383189 2018/02/01 ORLANDO UTILITIES COMMISSION **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 419.00 C00001383191 2018/02/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY17/18 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 438.21 C00001383147 2018/02/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 444 83

UNIT

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383153 C00001383147	2018/02/01 2018/02/01	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	458.74 469.41
C00001383188 C00001383190	2018/02/01 2018/02/01	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY17/18 LOW INC HOME ENRG ASST FY17/18	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00 600.00
C00001383148	2018/02/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	702.94
C00001383251	2018/02/01	ORLANDO UTILITIES COMMISSION ORLANDO WATAUGA WOODS ASSOC'S	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,987.46
C00001383791	2018/02/01	LP LTD DBA/ ORLANDO WATAUGA WOODS ASSOC'S	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	328.00
C00001383791		LP LTD DBA/ ORLANDO WATAUGA WOODS ASSOC'S	SECTION 8 VOUCHERS FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	583.00
C00001383791	2018/02/01	LP LTD DBA/ ORLANDO WATAUGA WOODS ASSOC'S	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	598.00
C00001383791		LP LTD DBA/ ORLANDO WATAUGA WOODS ASSOC'S	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001383791	2018/02/01	LP LTD DBA/ ORLANDO WATAUGA WOODS ASSOC'S	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	769.00
C00001383791	2018/02/01	LP LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	772.00
E00000195239 C00001384446	2018/02/01 2018/02/01	OROZCO, GUSTAVO ORTA GONZALEZ, JANETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 24.00
C00001383314	2018/02/01	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001384437	2018/02/01	ORTIZ SOTO, SANDRA Y	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	172.00
E00000194027	2018/01/31	ORTIZ, CARLOS RUBEN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	82.77
C00001384289 C00001383897	2018/02/01 2018/02/01	ORTIZ, ERICA ORTIZ, OSCAR	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	83.00 544.00
C00001384227	2018/02/01	ORTIZ, ROBERT PAUL	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	299.00
000000016337	2018/01/31	ORTIZ,ELIZABETH	WATER UTILITIES SYSTEM	,			(104.05)
E00000195648	2018/02/01	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194721	2018/02/01	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000194175	2018/02/01	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194878	2018/02/01	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000195210	2018/02/01	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383541	2018/02/01	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194879	2018/02/01	OXIL, CHERIEZ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001384526	2018/02/01	OYOLA, EVELYN	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	57.00
C00001382753	2018/01/30	Ortiz Cruz, Greta	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001382753 C00001384020	2018/01/30 2018/02/01	Ortiz Cruz, Greta P & L CONSULTANTS INC DBA/	GENERAL FUND SECTION 8 VOUCHERS FY 17/18	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	7.00 1,200.00
C00001383413	2018/02/01	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194486	2018/02/01	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001383700 000000016344	2018/02/01 2018/01/31	PACE-EDMONDS, LILLIAN PACHECO.SONIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00 (70.05)
C00001384249	2018/02/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM. ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	558.00
C00001384249 C00001384249	2018/02/01 2018/02/01	PACIFICA OASIS ORLANDO LLC DBA PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,100.00 3,130.00
E00000195752	2018/02/01	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000194068	2018/02/01	PAGE ONE CONSULTANTS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	26,035.65
E00000194858	2018/02/01	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001383344	2018/02/01	PALMER, JOHN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000193907	2018/01/30	PANG, RAYMOND MAN LUNG	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.00
E00000193907	2018/01/30	PANG, RAYMOND MAN LUNG	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.64
C00001383007	2018/01/31	PANZARINO, MICHAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	579.32
C00001383671	2018/02/01	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195649	2018/02/01	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383267	2018/02/01	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001383267	2018/02/01	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001383267	2018/02/01	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001383267	2018/02/01	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001383267	2018/02/01	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001383267	2018/02/01	PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001383267	2018/02/01	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	640.00
C00001383267	2018/02/01	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
		PARAMOUNT GROUP CONSTRUCTION &					
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,275.00
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,888.00
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,888.50
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,980.00
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,620.00
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,640.00
C00001383267	2018/02/01	DEVELOPMENT CO PARAMOUNT GROUP CONSTRUCTION &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,256.00
C00001383267	2018/02/01	DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	27,417.00
E00000195006 E00000193875	2018/02/01 2018/01/29	PARDESI, ADELLE PARDO. ELVER ALFONSO	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	BCC ADMIN COOP EXTENSION SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES	33.00 7.03
E00000193875	2018/01/29	PARDO, ELVER ALFONSO	GENERAL FUND	FAMILY SERVICES	4-H	LOCAL TRAVEL	85.44
C00001383789 C00001383789	2018/02/01 2018/02/01	PARK AVE VILLAS LTD DBA/ PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	362.00 622.00
E00000194403	2018/02/01	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000195141	2018/02/01	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000194487	2018/02/01	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194801	2018/02/01	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195080	2018/02/01	PARKS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001383415	2018/02/01	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001383526	2018/02/01	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
E00000194880	2018/02/01	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194655	2018/02/01	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	920.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,020.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,985.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,075.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,240.00
E00000193828 E00000193828	2018/01/29 2018/01/29	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	6,399.00 10,005.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,794.00
E00000193828	2018/01/29	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	24,200.00
E00000194656	2018/02/01	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195007 C00001384080 C00001384517	2018/02/01 2018/02/01 2018/02/01	PASSERO, JOHN PATE, APRIL MICHELE PATEL, ASHCK	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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 WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 112.00 520.00
E00000195561 C00001384025	2018/02/01 2018/02/01	PATEL, DILIP PATRICK, ANGELINA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 120.00
E00000194661	2018/02/01	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195002	2018/02/01	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194677	2018/02/01	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195542 C00001384458	2018/02/01 2018/02/01	PAWSON, BRADY J PAY IT FORWARD ENTERPRISES LLC	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	90.00 438.00
E00000194179	2018/02/01	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195721	2018/02/01	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383373	2018/02/01	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194720	2018/02/01	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195205	2018/02/01	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194552	2018/02/01	PECHFELDER, GARY J PEDIATRIC EMERGENCY STANDARDS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001382957	2018/01/30	INC PEDIATRIC EMERGENCY STANDARDS	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MEDandSURG SUPPLIES	96.74
C00001382957 C00001382521 C00001382938	2018/01/30 2018/01/26 2018/01/30	INC PEGASUS ENGINEERING LLC PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS WATER & NAV-LK WINDERMERE WATER UTILITIES SYSTEM	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS UTILITIES	INVEST - FIRE APPARATUS & EQUIP WINDERMERE LAKE DISTRICT EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	1,950.00 5,360.89 33,375.33
E00000195650 C00001384440 C00001383760 C00001384032	2018/02/01 2018/02/01 2018/02/01 2018/02/01	PEINE, BRIAN J SR PEIRCE, DIANNE E PEMBROOK ASSOCIATES LTD DBA/ PENA, REBECCA J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	90.00 1,250.00 569.00 61.00
E00000194568	2018/02/01	PENALOSA, BETSY D PENINSULA ENERGY SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001382872	2018/01/30	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	466.86
C00001382872	2018/01/30	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	489.09
C00001383112	2018/01/31	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	133.35
		COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	482.41
C00001383112		COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,281.26
C00001383112 C00001383219 C00001383219		COMPANY DBA PENN CREDIT CORPORATION PENN CREDIT CORPORATION	CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	FACILITY MAINTENANCE FINANCIAL SERVICES FINANCIAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-GAS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,754.50 528.80 1,498.49
C00001383377	2018/02/01	PENNINGTON, JAMES F PENNSYLVANIA HIGHER EDUCATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001384606 C00001384429	2018/02/01 2018/02/01	ASSISTANCE AGENCY PENTZ, BILLY MURRAY JR	GENERAL FUND SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS	170.58 793.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383912 C00001383912 C00001384125 C00001383986	2018/02/01 2018/02/01 2018/02/01	PEREIRA, LEENA JANE PEREIRA, LEENA JANE PEREZ SANTIAGO, JESSENIA PEREZ, EMILIO	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	922.00 1,175.00 61.00 264.00
C00001384489 C00001383827	2018/02/01 2018/02/01	PEREZ, GLORYBEE PEREZ, JOSE A	SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	100.00 780.00
E00000195028	2018/02/01	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000195794	2018/02/01	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194253 C00001382944	2018/02/01 2018/01/30	PEREZ, RAMON PEREZ-VAZQUEZ, LORRAINE I	OPEB PENSION TRUST CINS/FINS 14-18	COMPTROLLER FAMILY SERVICES	BCC YFS CINS/FINS-NON-RESIDENTIAL	RETIREE HIS SUBSIDY TOLL CHARGES	33.00 13.40
C00001382944	2018/01/30	PEREZ-VAZQUEZ, LORRAINE I	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	112.45
C00001382739	2018/01/29	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	61.36
C00001382739	2018/01/29	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	83.20
C00001382739 C00001382739	2018/01/29 2018/01/29	PERKINELMER HEALTH SCIENCES INC PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	263.12 1,133.60
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194565	2018/02/01	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001383645 C00001384319	2018/02/01 2018/02/01	PERKINS, JON S PERKINS, TERESA ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 45.00
E00000194220	2018/02/01	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000194667	2018/02/01	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000194317	2018/02/01	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000194317	2018/01/31	PERRY, JAPHARRIUS D	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001383918	2018/02/01	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001383881	2018/02/01	PETERMAN, JOSEPH H	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	540.00
E00000195609	2018/02/01	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195543	2018/02/01	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194411	2018/02/01	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000193761	2018/01/26	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,952.66
E00000193975	2018/01/31	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,106.65
C00001383019	2018/01/31	PETTY,LYNN	WATER UTILITIES SYSTEM		OTHER ROOT EMPLOYMENT RENEETS	ACCTS RECEIVABLE-CUSTOMER	96.80
E00000194657	2018/02/01	PFIESTER, KENNETH C PHARMACY DOCTOR ENTERPRISES INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000193935	2018/01/30	DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	2,500.00
C00001383813	2018/02/01	PHILLIP FEKANY RESIDUARY TRUST	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	117.00
E00000194574	2018/02/01	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194395	2018/02/01	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194683	2018/02/01	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194881	2018/02/01	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001384235	2018/02/01	PHIPPS, MIRA DESERY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
C00001384616	2018/02/01	PHOENIX FINANCIAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIDE DECOUE	INVEST. FIRE ARRADATION FOUR	GARNISHMENTS-PAYROLL	405.93
E00000193769 E00000193769	2018/01/26 2018/01/26	PHYSIO-CONTROL INC PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	40.80 40.80
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	56.10
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	56.10
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	92.82
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	92.82
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	134.64
E00000193769 E00000193769	2018/01/26 2018/01/26	PHYSIO-CONTROL INC PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV) INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	134.64 525.64
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	525.64
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,082.90
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	1,082.90
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	2,216.52
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	2,216.52
E00000193769 E00000193769	2018/01/26 2018/01/26	PHYSIO-CONTROL INC PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT EQUIPMENT	2,914.90 2,914.90
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT	2,914.90 60,048.54
	20.0/01/20				25277	merri	55,040.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193769	2018/01/26	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT	60,048.54
E00000193930	2018/01/30	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	9,197.00
C00001383843 C00001384358	2018/02/01	PIAKIS-FREEMAN BARBARA K PIAZZA LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	425.00 620.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383317	2018/02/01	PICKERILL, CHARLES R PIEDMONT OPERATING PARTNERSHIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001383005	2018/01/30	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	240.00
C00001383005	2018/01/30	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,455.05
C00001383005	2018/01/30	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,900.48
C00001383005	2018/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	111,474.91
E00000195578	2018/02/01	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194441	2018/02/01	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000195392	2018/02/01	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383446	2018/02/01	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000195705	2018/02/01	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
000000133703	2018/01/31	PIERRE, CECILIA	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(9.35)
C00001384525		PIERRE, CINDY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	15.00
C00001384347	2018/02/01 2018/01/30	PIERRE, SANELIA PINAR CENTER LLC	SECTION 8 VOUCHERS FY 17/18 COURT FACILITIES	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG CRT FACIL-CLERK OF COURTS	WELFARE VENDOR PAYMENTS LEASES-BUILDINGS/STRUCTURES	58.00 1,941.08
C00001383000					OTHER POST EMPLOYMENT BENEFITS-		
E00000195753		PINCKNEY, KAREN E PINECASTLE COMMERCE CENTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000193992	2018/01/31	OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	704.00
E00000194916	2018/02/01	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001382852	2018/01/30	PINK DOT INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	39.19
E00000195629	2018/02/01	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	409.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	426.00
C00001383809 C00001383809	2018/02/01 2018/02/01	PINNACLE COVE LTD DBA/ PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	620.00 646.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	818.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	847.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,011.00
C00001383809	2018/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,112.00
C00001383856 C00001383856	2018/02/01 2018/02/01	PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	586.00 588.00
C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	743.00
C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00
C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
C00001383856	2018/02/01 2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	931.00 952.00
C00001383856 C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,004.00
C00001303050	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,088.00
C00001383856		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,265.00
C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,416.00
C00001383856	2018/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,580.00
C00001384605	2018/02/01	PIONEER CREDIT RECOVERY INC	HEAD START FY17/18	ADMINISTRATIVE SERVICES	LIVAC AND IAO DEL ATER DERVIDENT	GARNISHMENTS-PAYROLL	243.68
C00001382939 C00001382826		PIPELINE MECHANICAL INC PIPKIN, SANDRA L.	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS ACCTS RECEIVABLE-FIRE RESCUE	4,061.82 94.01
E00000195155	2018/02/01	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000194456	2018/02/01	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000194583		PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
200000104000	20.0/02/01		1. 13. 1.10.0				70.00

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000019429	3 2018/02/01	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E0000019510	2018/02/01	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E0000019517	5 2018/02/01	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000019577	3 2018/02/01	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E0000019580	3 2018/02/01	PIZARRO-CRUZ, JOSE ALFREDO PLATINUM INVESTMENTS &	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C0000138447	3 2018/02/01	MANAGEMENT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,050.00
E0000019504	2 2018/02/01	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C0000138358		PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C0000138383		PLUMMER, ROSE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	264.00
C0000138383 C0000138383		PLUMMER, ROSE PLUMMER, ROSE	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00 878.00
C0000138383		POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	474.00
C0000138376		POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C0000138376		POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
C0000138376		POINTE VISTA II LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
C0000138375		POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C0000138375		POINTE VISTA ETD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	642.00
C0000138375		POINTE VISTA ETD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
C0000138375		POINTE VISTA ETD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	722.00
C0000130375		POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
C0000138375		POINTE VISTA LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
C0000138368		POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000019454		POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E0000019537		POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C0000138447 E0000019563		POLLOCK, JESSICA POLSTON, HERMAN D	SECTION 8 VOUCHERS FY 17/18 OPEB PENSION TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	11.00
E0000019363		POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00 30.00
C0000138245		PONCE, TAMMY	WATER UTILITIES SYSTEM	CONIF INCLLER	OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	29.55
E0000019531	2018/02/01	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E0000019549	3 2018/02/01	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000019479	3 2018/02/01	POPE, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E0000019451	3 2018/02/01	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C0000138334		POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E0000019402	4 2018/01/31	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	11.46
E0000019402		POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	59.63
E0000019533		PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C0000138362		PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C0000138422		PORTINGA, PATRICIA S PORTIS, VICKIE YU	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 793.00
C0000138363	7 2018/02/01	POSS EVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C0000138261		POST LAKESIDE LLC	WATER UTILITIES SYSTEM	OOM MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	231.13
E0000019429 C0000138282		POTTER, KENNETH D POWELL, MARILEE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	30.00 50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000019577		PRADO, RODOLFO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C0000138406		PRASHAD, SANDRA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C0000138379		PRASHAD, SHANE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C0000138379		PRASHAD, SHANE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
C0000138379		PRASHAD, SHANE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,425.00
C0000138457	5 2018/02/01	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	637.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383790 C00001383718	2018/02/01 2018/02/01	PREMIER MANAGEMENT GROUP INC PRESIDENTIAL GROUP SOUTH INC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,150.00 758.00
E00000193985	2018/01/31	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000194005	2018/01/31	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	547.98
E00000193985	2018/01/31	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	1,344.00
E00000193985	2018/01/31	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	16,920.00
E00000194092	2018/02/01	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,192.70
E00000194092	2018/02/01	PRESIDIO NETWORKED SOLUTIONS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	7,804.51
E00000194092	2018/02/01	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	24,075.20
E00000194092	2018/02/01	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF COMPUTER EQUIPM	376,047.85
E00000195016	2018/02/01	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195229 C00001383736 C00001383736 C00001383736	2018/02/01 2018/02/01 2018/02/01 2018/02/01	PRESTON, HENRY L PRESTON, TONNEY PRESTON, TONNEY PRESTON, TONNEY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	39.00 330.00 622.00 830.00
E00000195393	2018/02/01	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001383688	2018/02/01	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383434 C00001384515 E00000193826 E00000193826	2018/02/01 2018/02/01 2018/01/29 2018/01/29	PRICE, TOMMIE JR PRIDE, HILDA F PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	BCC SECTION 8 TENANT PROTECTION PUMPING REHAB III PUMPING REHAB III	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	39.00 8.00 47,055.01 53,355.89
E00000193826 E00000193826 E00000193826 E00000193917 C00001383900	2018/01/29 2018/01/29 2018/01/29 2018/01/30 2018/02/01	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIORITY MANAGEMENT LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER DISTRIBUTION MODIFICATIONS 2 PUMPING REHAB III COLLECT REHAB/C-W WW COLLECTION REHAB II SECTION 8 VOUCHER PROG	UTILITY LINES STRUCT and FAC OTH TH BLDGS UTILITY LINES UTILITY LINES RENTAL ASSISTANCE PAYMENTS	58,812.14 73,447.51 124,975.81 218,356.11 478.00
C00001382969	2018/01/30	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001383243	2018/02/01	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC PROFESSIONAL SERVICE INDUSTRIES	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001382691	2018/01/29	INC PROGRESSIVE WASTE SOLUTIONS FL	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,738.01
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(881.46)
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(279.41)
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	65.70
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	82.76
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	100.70
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	127.25
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	302.10
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	407.20
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	427.05
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	492.75
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	819.89
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,309.10
C00001383111	2018/01/31	INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,711.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383111	2018/01/31	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,297.11
		PROGRESSIVE WASTE SOLUTIONS FL					•
C00001383111		INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,626.44
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,121.70
C00001383111	2018/01/31	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	4,712.80
C00001383111	2018/01/31	INC PROMISELAND REALTY & INVESTMENT	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,909.49
C00001383934 C00001383937	2018/02/01 2018/02/01	LLC PROPER-T-MANAGEMENT INC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	795.00 620.00
C00001383937 C00001383937	2018/02/01 2018/02/01	PROPER-T-MANAGEMENT INC PROPER-T-MANAGEMENT INC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	701.00 920.00
C00001384312	2018/02/01	PROPERTY IN FLORIDA LLC DBA PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	722.00
C00001383728	2018/02/01	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001383728	2018/02/01	CNTRL FL INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	749.00
E00000194699	2018/02/01	PROPST, TOMMY PRUDENTIAL INSURANCE COMPANY OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001382993	2018/01/30	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001382993	2018/01/30	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,134.65
C00001382993	2018/01/30	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
C00001383604 C00001384059	2018/02/01 2018/02/01	PRUITT, ERIC PRYOR, CHERISE LATISE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 23.00
C00001384018 C00001384493	2018/02/01 2018/02/01	PRYOR, KIMBERLY P PSORAKI, EVGENIA D	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,265.00 105.00
E000001304493	2018/02/01	PUGH, RALPH S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001384316	2018/02/01	PUGH, VALERIE TENNILLE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	52.00
C00001384008	2018/02/01	PUNTA GORDA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	721.99
C00001383549		PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195167 C00001382828	2018/02/01 2018/01/30	PUSKARIC, EDWARD M PYBUS, CAROLYN W. PYRAMID INVESTMENT MANAGEMENT	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	57.00 25.00
C00001384170 C00001382985	2018/02/01 2018/01/30		SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG REAL ESTATE MGNT	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES	750.00 8,783.65
C00001382985	2018/01/30	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	46,731.18
C00001382986 C00001382986	2018/01/30 2018/01/30	PYRAMID PROPERTIES VI PYRAMID PROPERTIES VI	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	7,163.33 35,326.67
E00000194394	2018/02/01	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194330	2018/02/01	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001382553 C00001382531	2018/01/26	QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE GASOLINE-TAXABLE	763.27 2,273.48
C00001382553	2018/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,210.97
C00001382743		QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,764.80
C00001383070 C00001383222	2018/01/31 2018/02/01	QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	ADMIN/RESOURCE RECOVERY VEHICLE MAINTENANCE	GASOLINE-TAXABLE GASOLINE-TAXABLE	1,020.87 454.16
C00001383222		QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,343.58
E00000193799	2018/01/26	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,379.20
E00000193799		QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,379.20
E00000193799 E00000193799	2018/01/26	QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	5,255.04 23,209.76
E00000195740		QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000195120	2018/02/01	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000195566	2018/02/01	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00
E00000195330 C00001384054		QUINONES, LOUIS A JR QUINTANA LEBRON, HILDA MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	72.00 125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195562	2018/02/01	QUINTANA. ARTURO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001384331		R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	929.00
E00000195294	2018/02/01	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195094	2018/02/01	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195631	2018/02/01	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001384559	2018/02/01	RAGNONE, AUSTIN	WORK RELEASE TRUST	001111 5111/15011 1115 551/51 01/00		DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001384000 C00001384000	2018/02/01 2018/02/01	RAHMAN, FAZAL RAHMAN, FAZAL	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	509.00 577.00
C00001384000 C00001384000	2018/02/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,119.00
E00000195620	2018/02/01	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195450	2018/02/01	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195610	2018/02/01	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194240	2018/02/01	RALSTON, CORA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001383836	2018/02/01	RAMBRICH, DANRAJH	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
C00001383836 C00001384139	2018/02/01 2018/02/01	RAMBRICH, DANRAJH RAMDAT, GOWTAM A	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	918.00 981.00
C00001384528	2018/02/01	RAMIREZ FEBRES , ALLISON	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	62.00
E00000194758	2018/02/01	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001384096	2018/02/01	RAMOS, EVELIN PATRICIA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	790.00
C00001384096	2018/02/01 2018/01/30	RAMOS, EVELIN PATRICIA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	814.00
E00000193962 E00000193962	2018/01/30	RAMOS, JENNALEE RAMOS, JENNALEE	CINS/FINS 14-18 CINS/FINS 14-18	FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	9.00 117.79
E00000195044	2018/02/01	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195544	2018/02/01	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001383020	2018/01/31	RAMOS,CARLYN ANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.20
C00001382620	2018/01/29	RAMOS, JESSICA	WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	DADIO CEDVICES	CUSTOMER DEPOSITS	44.97
E00000193964 C00001383384	2018/01/30	RAMSEY, JIMMIE RAMSINGH, RUBY	GENERAL FUND OPEB PENSION TRUST	COMPTROLLER	RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC	LEASES-BUILDINGS/STRUCTURES RETIREE HIS SUBSIDY	2,100.00 39.00
E00000195519	2018/02/01	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C0000193319	2018/02/01	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000195367	2018/02/01	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000195137	2018/02/01	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	78.00
E00000195494	2018/02/01	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383393	2018/02/01	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001383459	2018/02/01	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000195045	2018/02/01	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000195321	2018/02/01	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001384451		RAUF, MAHNAZ	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001384451		RAUF, MAHNAZ	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,113.00
C00001384451 E00000195269		RAUF, MAHNAZ RAVENSCRAFT, TERRY L	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,134.00
E00000195269 E00000193811	2018/02/01 2018/01/26	RAVENSCRAFT, TERRY L RAWLS, SHANIERRA LONIECE	OPEB PENSION TRUST GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	42.00 63.89
C00001383426	2018/02/01	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2018/02/01	RAYBURN, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001384322	2018/02/01	RBK WATERVIEW HOLDINGS LCC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001384519	2018/02/01	READING HOUSING AUTHORITY REAL ESTATE CLOSING SOLUTIONS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	552.99
00000016347	2018/01/31	ESCROW	WATER UTILITIES SYSTEM				(87.98)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000016349	2018/01/31	REAL ESTATE CLOSING SOLUTIONS LLC ESCROW	WATER UTILITIES SYSTEM				(17.46)
C00001384371	2018/02/01	REAL ESTATE PROFESSIONAL OF LAKE COUNTY INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	491.00
C00001384079	2018/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	42.00
	2018/02/01	REALSOURCE PROPERTY					
C00001384079		MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	402.00
C00001384079	2018/02/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	532.00
C00001384079	2018/02/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	542.00
C00001384079	2018/02/01	MANAGEMENT LLC REALSOURCE PROPERTY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384079	2018/02/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384079	2018/02/01	MANAGEMENT LLC REALSOURCE PROPERTY	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	646.00
C00001384079	2018/02/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001384079 E00000193768	2018/02/01 2018/01/26	MANAGEMENT LLC REALTIME SERVICES INC DBA	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	SECTION 8 VOUCHER PROG CORRECTIONS WAREHOUSE FISCAL	RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT	1,122.00 335.40
	2018/01/26						
E00000193768		REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	335.40
E00000193768	2018/01/26	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	419.25
E00000193800	2018/01/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	503.10
E00000193800	2018/01/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	536.64
E00000193800	2018/01/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80
E00000193859	2018/01/29	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	235.86
E00000193859	2018/01/29	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	346.06
E00000193859	2018/01/29	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	416.86
		REALTIME SERVICES INC DBA					
E00000193859	2018/01/29		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	882.00
E00000193859	2018/01/29	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,223.16
E00000193938	2018/01/30	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	877.60
E00000194108	2018/02/01	REALTIME SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	392.00
E00000194108	2018/02/01	REALTIME SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	490.00
E00000194108	2018/02/01	REALTIME SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001382538	2018/01/26	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	167.00
C00001382538	2018/01/26	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	254.68
C00001382538	2018/01/26	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	417.50
C00001383933	2018/02/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	361.00
C00001383933	2018/02/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
C00001383933	2018/02/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,435.00
				·			
C00001383838	2018/02/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
C00001383838	2018/02/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001383774	2018/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	356.00
C00001383774	2018/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	394.00
C00001383774	2018/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	458.00
C00001383774	2018/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	469.00
C00001383774	2018/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	510.00
C00001383774	2018/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.00
C00001383774	2018/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383774	2018/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	868.00
C00001383774 C00001382715	2018/02/01 2018/01/29	REAMS ROAD LMTD PARTNERSHIP DBA/ RED SKY TECHNOLOGIES INC	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	SECTION 8 VOUCHER PROG TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS SOFTWARE LICENSING SUPPORT FEE	1,074.00 44,800.00
E00000195809	2018/02/01	REDMAN, PATRICIA REDWOOD TOXICOLOGY LABORATORY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000193981	2018/01/31	INC REDWOOD TOXICOLOGY LABORATORY	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	14.00
E00000193981	2018/01/31	INC REDWOOD TOXICOLOGY LABORATORY	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	21.00
E00000193981	2018/01/31	INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	243.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193981	2018/01/31	REDWOOD TOXICOLOGY LABORATORY INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	2,437.50
E00000195003	2018/02/01	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000195081	2018/02/01	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194841	2018/02/01	REED, WILLIAM REEDY CREEK IMPROVEMENT DIST-	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	90.00
C00001382937	2018/01/30	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	50.60
C00001382937	2018/01/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION RECLAIMED	PURCHASED WATER	2,208.00
C00001382937	2018/01/30	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	5,014.35
C00001382937	2018/01/30	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	5,652.48
C00001382937	2018/01/30	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL	141,715.00
E00000194716		REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194198 C00001382998	2018/02/01 2018/01/30	REEVES, BILLY T REGENCY CENTERS LP	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC PRIMARY CARE-MEDICAL CLINIC	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	30.00 456.35
C00001382998 C00001382998	2018/01/30 2018/01/30	REGENCY CENTERS LP REGENCY CENTERS LP	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	822.01 1,399.38
C00001382998	2018/01/30	REGENCY CENTERS LP	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	8,565.00
E00000193871	2018/01/29	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	5.45
E00000193871	2018/01/29	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	36.71
E00000194678		REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194605 C00001384160	2018/02/01 2018/02/01	REID, JOSEPHINE REID, NORMA FAY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	63.00 30.00
E00000195495	2018/02/01	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383519	2018/02/01	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000195780	2018/02/01	REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000193918	2018/01/30	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	98,251.29
C00001384306	2018/02/01 2018/02/01		SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	483.00
C00001384306 C00001383730	2018/02/01	REKLAW INC REMBERT, LISA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	840.00 (1,212.00)
C00001383730	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	819.00
C00001383730	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001383610	2018/02/01	RENE, PIERRE RESERVE AT LAKE BUCHANAN 151 LLC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001384496	2018/02/01	DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
E00000193795	2018/01/26	RESOURCE ACTION PROGRAMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	566.00
E00000193795	2018/01/26	RESOURCE ACTION PROGRAMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	8,490.00
E00000195760	2018/02/01	RETHERFORD, ALICE J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001383638 C00001382709	2018/02/01	RETZLOFF, ROBIN REV RTC INC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	78.00 39.48
C00001382958	2018/01/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.62
C00001382958	2018/01/30	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	111.20
C00001382958		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.40
C00001382958	2018/01/30	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	143.44
C00001382958		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	227.28
C00001382958		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	237.28
C00001382958 C00001382958		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	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	260.76 318.40
C00001382958	2018/01/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	463.30
C00001382958		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	657.48
C00001382958		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,000.80
C00001383082		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	168.32
C00001383082		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	383.08
E00000195621		REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195022	2018/02/01	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384145	2018/02/01	REZARIE, KIMA A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	19.00
E00000195008	2018/02/01	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194938	2018/02/01	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194882	2018/02/01	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000194864	2018/02/01	RHODES, BYRON J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194961	2018/02/01	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000195166	2018/02/01	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195781 C00001384083	2018/02/01 2018/02/01	RICHARD, LINDA E RICHARDS, CURTIS A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	90.00 785.00
E00000195761	2018/02/01	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001383357	2018/02/01	RICHARDSON, ALTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194827	2018/02/01	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001383466	2018/02/01	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383627 C00001383841	2018/02/01 2018/02/01	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	90.00 378.00
E00000194533	2018/02/01	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194347	2018/02/01	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194892	2018/02/01	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194120	2018/02/01	RICHTER, SUSIE INEZ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194116	2018/02/01	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001383306	2018/02/01	RIDDLE, MILDRED M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001382565 C00001382565	2018/01/26 2018/01/26	RIDDLE, THOMAS A - MAI RIDDLE, THOMAS A - MAI	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES	1,422.92 1,793.75
E00000194297	2018/02/01	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194865	2018/02/01	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194763	2018/02/01	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194145	2018/02/01	RIKER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001382696	2018/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	800.00
C00001382696	2018/01/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	6,580.00
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.30
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.72
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.15
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.64
C00001383101 C00001383101	2018/01/31 2018/01/31	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.14
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	84.00 97.44
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.70
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001383101	2018/01/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	130.42
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	136.08
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	143.11
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.28
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.28
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	182.28
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	217.56
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	235.30
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	246.70
C00001383101	2018/01/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	266.28
C00001383239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	9.30
C00001303239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001383239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	110.88
C00001303239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	126.00
C00001383239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001383239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	291.14
C00001383239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	334.32
C00001383203	2018/02/01	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	853.67
C00001383239	2018/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,481.08
C00001383203	2018/02/01	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,695.41
C00001383203	2018/02/01	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,311.93
C00001383203	2018/02/01	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,353.55
				- · · · · · · · · · · · · · · · · · · ·	OTHER POST EMPLOYMENT BENEFITS-		_,
E00000195303	2018/02/01	RIO, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C0000193303					SECTION 8 VOUCHER PROG		
C00001384027	2018/02/01	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	605.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195598	2018/02/01	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195233	2018/02/01	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195331	2018/02/01	RISPER, JOHN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194336	2018/02/01	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
L00000194330	2010/02/01	KITTER, KENNETTI W	OFEB FENSION TROST	COMP INOLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIS SOBSIDT	37.00
E00000404004	0040/00/04	DITTED DIGITADD	ODED DENOION TOLIOT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	54.00
E00000194391	2018/02/01	RITTER, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	486.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	927.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	952.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,035.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,113.00
C00001384090	2018/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001384509	2018/02/01	RIVERA RIVERA, LOURDES JOHN	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	77.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194702	2018/02/01	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383883	2018/02/01	RIVERA, CARMEN ENID LEBRON	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	61.00
C00001384273	2018/02/01	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
000001004270	2010/02/01	MIVERUI, GEGARTI REBERROG	CECTION O VOCCHEROTT 11/10	COMM, ENVIRONTAND DEVEL OF CO	OTHER POST EMPLOYMENT BENEFITS-	REIVINE ROOIGIANOE I ATIMENTO	014.00
E0000040E027	2018/02/01	DIVEDA JEANIM	ODED DENICION TRUCT	COMPTROLLED	BCC	DETIDEE LIIC CUDCIDY	40.00
E00000195037	2018/02/01	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194307	2018/02/01	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195110	2018/02/01	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383348	2018/02/01	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001384416	2018/02/01	RIVERA, KARLA M	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	61.00
C00001384395	2018/02/01	RIVERA, MARYLU	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
000001304333	2010/02/01	KIVEKA, WAKTEO	SECTION 6 VOCCHEROT 1 17/16	COMM, ENVIRON AND DEVEL OVCO	OTHER POST EMPLOYMENT BENEFITS-	WELLAKE VENDORT ATMENTO	74.00
000004000000	2040/02/04	DIVERA DATRICIA	ODED DENCION TRUCT	COMPTROLLED		DETIDEE LIIC CLIDCIDY	22.00
C00001383623	2018/02/01	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195341	2018/02/01	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383683	2018/02/01	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
000000016352	2018/01/31	RIVERA, ALESSANDRO D	WATER UTILITIES SYSTEM				(24.69)
C00001369802	2018/01/31		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(20.00)
000001000002	2010/01/01	111721010002,1102201	020110110100011211011111110	0011111, 211111101171113 32122 0100	OTHER POST EMPLOYMENT BENEFITS-	TEEL THE TENDON TO THE TO	(20.00)
E00000194308	2018/02/01	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000194306	2010/02/01	RIVERS, HENRI LUR	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	30.00
		DIVERG MELLING	ODED DEVICION TOUGH	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
C00001383611		RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001383021	2018/01/31	ROBBINS, JERRY DELWAYNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.47
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194584	2018/02/01	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001384225	2018/02/01	ROBERSON, AMBER	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	79.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195520	2018/02/01	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
200000100020	20.0/02/01		1. 15 . 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		OTHER POST EMPLOYMENT BENEFITS-		00.00
C00004393403	2019/02/04	DOBEDSON WILLIAMA	ODER DENISION TRUET	COMPTROLLER		DETIDEE LIG OF IDOLOV	00.00
C00001383492	2018/02/01	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		D.O.D.E.D.T.O. D.E.V.V.V.E	ODED DENIGION TEXAS	0041077044.50	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN CURS.	
C00001383330	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001384418	2018/02/01	ROBERTS, BRITTANY BERNANDETTE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	121.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194996	2018/02/01	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194953	2018/02/01	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000195461	2018/02/01	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195208	2018/02/01	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000195186 C00001384208	2018/02/01 2018/02/01	ROBERTSON, JOHN N III ROBINSON, DOROTHY BRYANT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 618.00
E00000195476 C00001384560	2018/02/01 2018/02/01	ROBINSON, GEORGE A ROBINSON, MATTHEW	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	84.00 75.00
E00000194534	2018/02/01	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195291	2018/02/01	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194292	2018/02/01	ROBINSON, WILLIE A ROCK ROSE PARTNERS ROYAL OAKS LE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001384452	2018/02/01	DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,208.00
E00000194211	2018/02/01	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000194947	2018/02/01	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195276 C00001384488	2018/02/01 2018/02/01	RODON, RENE MARIE RODRIGUEZ SEBASTIAN, DILMA C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 95.00
E00000195293	2018/02/01	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001383669 C00001384087 C00001384039 C00001384508 C00001383952	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	RODRIGUEZ, CARLOS M RODRIGUEZ, GUSTAVO RODRIGUEZ, IVAN RODRIGUEZ, JAISIE L RODRIGUEZ, JOSE ORLANDO PA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	84.00 620.00 1,099.00 131.00 130.00
C00001383952 C00001383138	2018/02/01 2018/02/01	RODRIGUEZ, JOSE ORLANDO PA RODRIGUEZ, JENNIE	SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	825.00 62.00
E00000195651	2018/02/01	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001383569	2018/02/01	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383353	2018/02/01	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383290	2018/02/01	ROGERS, MARJORIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194658 C00001384093	2018/02/01 2018/02/01	ROHRER, WILLIAM J ROLDAN, OLGA NIVIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 517.00
E00000194398	2018/02/01	ROLLE, EARTHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001383451 C00001382829 C00001384313 E00000193901 E00000193901 C00001384014	2018/02/01 2018/01/30 2018/02/01 2018/01/30 2018/01/30 2018/02/01	ROLLE, MARGARITE ROMAGNA, CHARLOTE M. ROMAN ARANA, IRAIDA ROMAN, MICHAEL A ROMAN, MICHAEL A ROMANACCE, GEORGE L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE WELFARE VENDOR PAYMENTS TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	90.00 50.00 157.00 5.50 22.25 452.00
E00000195550 C00001382729	2018/02/01 2018/01/29	ROOMSBURG, RYNELL ROSA LOWINGER & ASSOCIATES INC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC FACILITY MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	90.00 900.00
C00001382729		ROSA LOWINGER & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	11,700.00
E00000195521	2018/02/01	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195163	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194481 C00001384299	2018/02/01 2018/02/01	ROSARIO, ABRAHAM ROSARIO, JUAN CARLOS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	33.00 1,050.00
E00000194847 C00001383957 C00001383916	2018/02/01 2018/02/01 2018/02/01	ROSARIO, VIRGINIA ROSE, LATONYA MARIA ROSS, CRANCENA GAYNOR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	78.00 130.00 1,375.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194954	2018/02/01	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000194425	2018/02/01	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000194802	2018/02/01	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000194917	2018/02/01	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195563	2018/02/01	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383587	2018/02/01	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194866 E00000193883	2018/02/01 2018/01/29	ROWE, JOHNNIE ROWE, LUCI M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC ADMIN/UTILITIES	RETIREE HIS SUBSIDY TOLL CHARGES	45.00 3.28
E00000193883	2018/01/29		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	9.57
C00001383381	2018/02/01	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000195762	2018/02/01	ROZIER, RUBY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001384181	2018/02/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	452.00
C00001384181 C00001384181	2018/02/01 2018/02/01	RP BELLA VITA LLC DBA RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	529.00 616.00
C00001384181	2018/02/01	RP BELLA VITA LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	677.00
E00000193753 C00001383752	2018/01/26 2018/02/01	RTM ENGINEERING CONSULTANTS LLC RUBIN, LEONOR L	MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY 17/18	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	HVAC AND IAQ RELATED REPL/REST SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	1,900.40 698.00
E00000194948	2018/02/01	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001383550	2018/02/01	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000194057 000000016357	2018/02/01 2018/01/31	RUIZ, JANNETTE	OC FIRE PROT & EMS/MSTU HEAD START FY16/17	FIRE - RESCUE FAMILY SERVICES	FINANCIAL SERVICES HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	16.64 (3.92)
E00000195098	2018/02/01	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000194589	2018/02/01	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194278	2018/02/01	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194225	2018/02/01	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194196 C00001384003	2018/02/01 2018/02/01	RUNYAN, NANCY E RUOCCO, LUCA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 1,007.00
E00000195340	2018/02/01	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000194254	2018/02/01	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000194883	2018/02/01	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000193864	2018/01/29	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	JANITORIAL SVC and SUPPLY	2,750.00
E00000194495		RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195158 C00001382830	2018/02/01 2018/01/30	RUSSO, MARK F RUTHERFORD, VIC M.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	87.00 84.32
C00001382973		RXLINC LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1.23
C00001382973		RXLINC LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	7.29
C00001382973		RXLINC LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	7.69
C00001382973 C00001382973		RXLINC LLC	HIV EMER RELIEF FY17/18 HIV EMER RELIEF FY17/18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.99 13.53
C00001382973		RXLINC LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	80.19
C00001382973	2018/01/30	RXLINC LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	84.65
C00001382973		RXLINC LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	87.95
E00000195198		SABAT, JOHN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	90.00
C00001383819 C00001384484	2018/02/01 2018/02/01	SACKETT INVESTMENT CO INC SADLER, AUDREY A	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,410.00 150.00
C00001384213	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
E00000193849	2018/01/29	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	91.50
E00000193846	2018/01/29	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000193849 E00000193984	2018/01/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	WEST MAINTENANCE DISTRICT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	105.00 84.70
L00000193984	2010/01/31	OALETT SHOL DISTRIBUTORS LLP	I ANNO FUND	COMINI, LINVINGIN AND DEVEL 3VC5	I ANNO SUFFUNI	OLO ITTING AIND WLARING AFFAREL	04.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194019	2018/01/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	84.70
E00000194019	2018/01/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	96.60
E00000194019	2018/01/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	96.60
E00000194019		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	99.75
E00000194443	2018/02/01	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383321	2018/02/01	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000195084	2018/02/01	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	87.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
C00001383387	2018/02/01	SAILER, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001384561	2018/02/01	SAINTVILLE, KATANGA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001382831	2018/01/30	SAITO, JOHN Y.	OC FIRE PROT & EMS/MSTU	COMM ENVIRONMAND DEVEL OVICE	OFOTION AND BODTARIES	ACCTS RECEIVABLE-FIRE RESCUE	10.00
C00001384305	2018/02/01	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	516.00
E00000194734	2018/02/01	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001383913	2018/02/01	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001383913	2018/02/01	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
C00001383913	2018/02/01	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	3,087.00
C00001382516	2018/01/26	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,197.50
					HUMAN SERVICES AGENCIES-		
C00001382516	2018/01/26	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,343.50
C00001382933	2018/01/30	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.64
C00001382933	2018/01/30	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.64
E00000193927	2018/01/30	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	DIESEL FUEL-OIL-LUBE-BAKE FLUI	65.29
E00000194535	2018/02/01	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194471	2018/02/01	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195407	2018/02/01	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194506	2018/02/01	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000194994	2040/02/04	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LIIC CLIDCIDY	57.00
C00001384075	2018/02/01 2018/02/01	SANCHEZ VARGAS, SONIA	SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	52.00
E00000195178	2018/02/01	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	637.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	719.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	823.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
C00001383806	2018/02/01	SAND LAKE POINTE APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	992.00
E00000195009	2018/02/01	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195121	2018/02/01	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195432	2018/02/01	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383633	2018/02/01	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195551	2018/02/01	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001384430	2018/02/01	SANTANA, LETICIA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	807.00
E00000195584	2018/02/01	SANTANA, SHARON S SANTIAGO TRINIDAD. CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384211	2018/02/01	GEOVANNA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	87.00
E00000195741	2018/02/01	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000194055	2018/02/01	SANTIAGO, CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	58.00
E00000194055		SANTIAGO, CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	125.49
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000194258 C00001384447	2018/02/01 2018/02/01	SANTIAGO, FAUSTO SANTIAGO, IRIS M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 97.00

DOCUMENTID	CITEOR DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AWOUNT
E00000194771 C00001384562 C00001384475	2018/02/01 2018/02/01 2018/02/01	SANTIAGO, LIONEL SANTIAGOMCMURTRY, STEVEN SANTOS LOZADA, NEYSHALIE	OPEB PENSION TRUST WORK RELEASE TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM. ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT WELFARE VENDOR PAYMENTS	63.00 1,266.92 61.00
C00001383547 C00001384228	2018/02/01 2018/02/01	SANTOS, JUAN SANTOS, SOMALIA ARTILAR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 61.00
C00001383448	2018/02/01	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000194902 C00001382587	2018/02/01 2018/01/26	SANTOS-DIAZ, HERMES SAP PUBLIC SERVICES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE	78.00 19,011.42
C00001383498	2018/02/01	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195632	2018/02/01	SARAVANJA, CATHY EVELYN SAS FOUNTAINS AT PERSHING PARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	234.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	451.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	557.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	568.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384050	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.00
C00001384050	2018/02/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
C00001384050	2018/02/01	LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000195188	2018/02/01	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194569	2018/02/01	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194319	2018/02/01	SAUER, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194283	2018/02/01	SAUL, CARMELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195652	2018/02/01	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194831	2018/02/01	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194143	2018/02/01	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000194981	2018/02/01	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194905 C00001383779 C00001382460 C00001382832	2018/02/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-FIRE RESCUE	69.00 626.00 37.85 563.22
C00001383644	2018/02/01	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194971	2018/02/01	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMEN	T ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194	150 2018/02/01	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000194	848 2018/02/01	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000195	661 2018/02/01	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001383	634 2018/02/01	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000195	069 2018/02/01	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195	422 2018/02/01	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001383	2018/02/01	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383	628 2018/02/01	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194	322 2018/02/01	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000194	608 2018/02/01	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194	759 2018/02/01	SCHNUR, WRAY SCHOOL BOARD OF ORANGE COUNTY	OPEB PENSION TRUST	COMPTROLLER	BCC MEADOW WOODS RECREATION	RETIREE HIS SUBSIDY	81.00
C00001382	2555 2018/01/26		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	28.80
C00001382	2555 2018/01/26		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,440.00
C00001382	718 2018/01/29		SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	26,862.86
C00001382	718 2018/01/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	6,322,525.80
C00001383	224 2018/02/01		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	116.00
C00001383	224 2018/02/01		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	138.80
C00001383	2018/02/01	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	4,080.00
C00001383	2018/02/01	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL	4,880.00
E00000194	144 2018/02/01	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000195 C00001382 C00001382 C00001382 C00001382	2558 2018/01/26 2558 2018/01/26 2558 2018/01/26 2517 2018/01/26	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	OPEB PENSION TRUST PARKS FUND PARKS FUND PARKS FUND LOCAL OPTION GAS TAX PARKS FUND	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	BCC CYPRESS GROVE PARK CYPRESS GROVE PARK PARK RENOVATIONS DRAINAGE REHAB CYPRESS GROVE PARK	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR STORMWATER STRUCT and FACILITI MAINTENANCE OF BUILDINGS, IMPR	81.00 725.00 1,782.90 9,992.10 12,217.00 18,012.00
C00001383		SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	33.75
C00001383			TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	80.00
C00001383	266 2018/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	108.00
C00001383	266 2018/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
C00001383	266 2018/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,115.00
C00001383	266 2018/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,455.00
C00001383	266 2018/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,565.00
C00001383	266 2018/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,722.00
C00001383	266 2018/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10,260.00
C00001383	266 2018/02/01	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10,388.00
E00000194	423 2018/02/01	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194	426 2018/02/01	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000194	575 2018/02/01	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194279 C00001384365 C00001382833	2018/02/01 2018/02/01 2018/01/30	SCHWAB, DONALD L SCHWARTZ, MICHAEL SCHWARTZBURG, DONALD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	48.00 581.00 86.28
C00001383884	2018/02/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	281.00
C00001383884	2018/02/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	704.00
C00001383630	2018/02/01	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195532	2018/02/01	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195122	2018/02/01	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000195426	2018/02/01	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195036 C00001382834	2018/02/01 2018/01/30	SCOTT, WILLIAM R SCULLY, EDWARD F.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 37.07
E0000040E047	0040/00/04	OFAMAN DAVID D	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	20.00
E00000195047 C00001382735	2018/02/01 2018/01/29	SEAMAN, DAVID B SEAY TREE SERVICE INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC HURRICANE IRMA	RETIREE HIS SUBSIDY	63.00 1,440.00
C00001382735	2018/01/29	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,240.00
C00001382735	2018/01/29	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
						•	
C00001382735	2018/01/29	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
C00001382735	2018/01/29	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	7,200.00
C00001383238	2018/02/01	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001383238	2018/02/01	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001383238	2018/02/01	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001383238 C00001383238	2018/02/01 2018/02/01	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,812.50 3,375.00
C00001383429 C00001382536	2018/02/01 2018/01/26	SEBREN, BENNY SECURE WASTE DISPOSAL INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC MEDICAL SERVICE	RETIREE HIS SUBSIDY UTILITIES	33.00 1,014.75
C00001382532	2018/01/26	SECURITAS ELECTRONIC SECURITY INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	169.82
C00001382532	2018/01/26	SECURITAS ELECTRONIC SECURITY INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	182.99
C00001382532	2018/01/26	SECURITAS ELECTRONIC SECURITY INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	197.47
C00001382532	2018/01/26	SECURITAS ELECTRONIC SECURITY INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	355.44
C00001382532	2018/01/26	SECURITAS ELECTRONIC SECURITY INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	497.62
C00001382532	2018/01/26	SECURITAS ELECTRONIC SECURITY INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	1,104.00
C00001382532		SECURITAS ELECTRONIC SECURITY INC		FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	6,062.50
C00001384563	2018/02/01	SEDA, ALEX	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001383947	2018/02/01	SEERAM, BIBI Z	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383977	2018/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	361.00
C00001383977	2018/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	664.00
C00001383977	2018/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001383898	2018/02/01	SEETARAM, PAMELA NALINI	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	620.00
E00000195663	2018/02/01	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000193905	2018/01/30	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.25
E00000193905	2018/01/30	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	49.35
		SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195147	2018/02/01	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195821		SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194261	2018/02/01	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001384283		SELLING FLORIDA HOUSING LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001384283		SELLING FLORIDA HOUSING LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	783.00
E00000193774		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	0.27
E00000193774	2018/01/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	3.64
E00000193774 E00000193774		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.64 8.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193774	2018/01/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	11.89
E00000193774	2018/01/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	12.15
E00000193774	2018/01/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	15.32
					SILVER STAR RECREATION		
E00000193774	2018/01/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	19.18
E00000193774 E00000193774	2018/01/26 2018/01/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	151.03 151.30
E00000193774	2018/01/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	173.96
E00000193774	2018/01/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	266.13
E00000193843	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	13.19
E00000193843	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.32
E00000193848	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	23.07
E00000193843	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	25.76
E00000193843	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	27.53
E00000193848	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	28.70
E00000193843 E00000193848	2018/01/29 2018/01/29	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BARNETT RECREATION CENTER/GYM PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	39.02 43.64
E00000193848	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	44.43
E00000193848	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	48.85
E00000193848	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	67.64
E00000193848	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.78
E00000193848	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.78
E00000193843	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	112.96
E00000193843	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	173.30
E00000193843	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	208.83
E00000193843	2018/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	223.84
E00000193944	2018/01/30	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	MAINTENANCE OF EQUIPMENT	0.10
E00000193944	2018/01/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	MAINTENANCE OF EQUIPMENT	1.80
E00000193944 E00000193987	2018/01/30 2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY17/18 GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	HIV PLANNING COUNCIL SUPPORT CAPITAL PROJECTS	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	196.56 (108.78)
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	(108.78)
200000100001	2010/01/01	DEMININGER OF FIDE COLOTIONS INC	CENEROLETONS	ABINING TO THE SERVICES	GOLDENROD RECREATION	WANTER WOL OF EGON WEIT	(100.70)
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.01
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.60
E00000194011	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	10.71
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	11.42
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.48
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	13.27
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	14.31
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	16.01
E00000193983 E00000193987	2018/01/31 2018/01/31	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BARNETT RECREATION CENTER/GYM CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.70 24.59
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	24.59
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	31.80
E00000194011	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	43.42
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	43.97
E00000193994	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000193994	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000193994	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	67.85
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	71.21
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	73.71
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	75.20
E00000194011	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL CAPITAL PROJECTS	RENTAL OF EQUIPMENT	108.12
E00000193987 E00000193987	2018/01/31 2018/01/31	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	108.78 108.78
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	108.78
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	108.78
E00000194011	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000193987	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000193994	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.29
					GOLDENROD RECREATION		
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	208.83
E00000193983	2018/01/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	223.84
E00000193983 E00000194088	2018/01/31 2018/02/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION BLANCHARD PARK	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	244.69 1.18
L00000134000	2010/02/01	CLIVINGEL OF FIGE SOLUTIONS INC	17MMOTOND	COMINI, LINVINCIN AIND DEVEL 3703	DE MOLIAND LAIM	WAR TENANTOE OF EQUIPMENT	1.10
E00000194088	2018/02/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	4.13
E00000194088	2018/02/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	5.71
E00000194074	2018/02/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	13.94
E00000194074	2018/02/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	23.00
E00000194074	2018/02/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	25.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194088 E00000194074 E00000194074 E00000194074 E00000194088	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE BLANCHARD PARK	RENTAL OF EQUIPMENT	95.36 96.32 96.32 96.32 147.75
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	302.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	382.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	422.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	441.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	488.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	595.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	730.00
C00001384423	2018/02/01	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,804.00
E00000195676	2018/02/01	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001382995	2018/01/30	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,676.93
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	3.50
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	3.50
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	3.50
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	18.95
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	18.95
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	18.95
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	30.00
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	30.00
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	30.00
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	132.55
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	132.55
E00000193770	2018/01/26	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	132.55
E00000193845	2018/01/29	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	10.50
E00000193845	2018/01/29	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193845	2018/01/29	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	31.95
E00000193845	2018/01/29	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	285.00
E00000195227	2018/02/01	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001384131 C00001384131	2018/02/01 2018/02/01 2018/02/01	SEVILLE PLACE HOLDINGS LTD DBA SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	268.00 349.00
E00000194420	2018/02/01	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195579	2018/02/01	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384442	2018/02/01	SHAH, SYED	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,009.00
C00001383875	2018/02/01	SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	454.00
E00000195477	2018/02/01	SHAUGHNESSY, PAUL J SHAW CONTRACT FLOORING SVCS INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001383091	2018/01/31	DBA SHAW CONTRACT FLOORING SVCS INC SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001383091	2018/01/31	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001383091	2018/01/31	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001383091	2018/01/31	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001383091	2018/01/31	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001383091	2018/01/31	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	148.50
C00001383091	2018/01/31	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	148.50
C00001383091	2018/01/31	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	410.40
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	36.90
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	116.99
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	681.05
E00000193855	2018/01/29 2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVICTRILIVACIONER	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000193855 E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,950.00 2,159.71
E00000193855	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,240.00
E00000193940	2018/01/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,240.00
E00000193940	2018/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000193940	2018/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000193940	2018/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000193940	2018/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
E00000193940	2018/01/30	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000194955	2018/02/01	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195202	2018/02/01	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384479	2018/02/01	SHEARMAN, LISA J	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	93.00
E00000193960	2018/01/30	SHEIKH, SHAMIM S	USDA FY 17/18	FAMILY SERVICES	USDA ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	35.78
E00000195199	2018/02/01	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194490		SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001383922	2018/02/01	SHERINGHAM 2601 LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000195123		SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194764		SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194318	2018/02/01	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000195082	2018/02/01	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000016361 C00001384338	2018/01/31 2018/02/01	SHIVE,BECQUER SHIWLOCHAN, KAMLAWATEE	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	(123.04) 516.00
E00000194817 C00001384011	2018/02/01 2018/02/01	SHOEMAKER, HAROLD V SHORE SERVICES LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 609.00
E00000195250	2018/02/01	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195622	2018/02/01	SHOWE, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195611	2018/02/01	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001384244	2018/02/01	SHULER, BARBARA M	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	66.00
E00000195451	2018/02/01	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194937	2018/02/01	SHUMATE, LARRY LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001384466	2018/02/01	SHYAM PROPERTIES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000195176	2018/02/01	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383279	2018/02/01	SIKES, ALVIN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000194284	2018/02/01	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001384210	2018/02/01	SILVA, ADRIANO MONTEIRO LOPES	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,423.00
C00001383972	2018/02/01	SILVA, ALICIA MERCEDES	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,082.00
C00001384288	2018/02/01	SILVA, ESTERVINA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,103.00
C00001383853		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	376.00
C00001383853	2018/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	393.00
C00001383853		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
C00001383853	2018/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	552.00
C00001383853	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001383853	2018/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	596.00
C00001383853	2018/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
C00001383853		SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001383853	2018/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	680.00
C00001383853	2018/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001383853	2018/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001384105	2018/02/01	SILVER LAKE ORLANDO LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	545.00
C00001384105	2018/02/01	SILVER LAKE ORLANDO LLC	SECTION 8 VOUCHERS FY 17/18 FAMILY PRESERVATIONS/STABILIZA PG	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	599.00
C00001382862	2018/01/30	SILVER LAKE ORLANDO LLC DBA	17-18 SPECIAL NEEDS ASSISTANCE PROGRAM	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	750.00
C00001384242	2018/02/01	SILVER TERRACE APARTMENTS LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	463.00
E00000195224	2018/02/01	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195048	2018/02/01	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383427	2018/02/01	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194732	2018/02/01	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195352	2018/02/01	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195433	2018/02/01	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001383532	2018/02/01	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195099 C00001384564	2018/02/01 2018/02/01	SIMPSON, JAMES SIMS, LAMAR	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	63.00 50.00
C00001383697	2018/02/01	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000194867	2018/02/01	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194736 C00001383756	2018/02/01 2018/02/01	SIMS, RITA C SINGER, ALAN W	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 591.00
E00000404745	2019/02/01	CINCH CHINTA DEDCALID	ODER DENISION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIC CLIDCIDY	00.00
E00000194745 C00001383860	2018/02/01 2018/02/01	SINGH, CHINTA PERSAUD SINGH, LAKRAJIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 938.00
C00001383860 C00001384114	2018/02/01	SINGH, MOHANI	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	78.00
C00001384114	2018/02/01	SINGH, MOHANI	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	744.00
C00001384114	2018/02/01	SINGH, RADHA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,057.00
300001000000	_0.0/02/01			,,			1,007.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194717 E00000193751 E00000193751 E00000193751 E00000193751	2018/02/01 2018/01/26 2018/01/26 2018/01/26 2018/01/26	SINGH, VERNON S SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	COMPTROLLER PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS- BCC LAND/PRIM WATER SYST DRAINAGE REHAB DRAINAGE REHAB LAND/PRIM WATER SYST	RETIREE HIS SUBSIDY STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	87.00 78.54 219.06 3,917.12 6,972.40
C00001383313	2018/02/01	SINGLETARY, CLARENCE P JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001383631	2018/02/01	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195763	2018/02/01	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000195677	2018/02/01	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000194958	2018/02/01	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194956 C00001384037	2018/02/01 2018/02/01	SKEES, BARBARA SKY KEYSTONE INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,200.00
C00001383145	2018/02/01	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001383145 C00001382962 C00001383233 C00001383233 C00001383080 C00001383080 C00001383080	2018/02/01 2018/01/30 2018/02/01 2018/02/01 2018/01/31 2018/01/31	SKYBASE COMMUNICATIONS LLC SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT PAYROLL/HR SYSTEM PAYROLL/HR SYSTEM PAYROLL/HR SYSTEM FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	316.00 5,580.00 6,200.00 8,680.00 95.00 95.00 95.00
E00000195698	2018/02/01	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194927	2018/02/01	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194360 C00001384016	2018/02/01 2018/02/01	SLAVIN, ROBERT E SLEDGE, STACIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	51.00 134.00
E00000194918	2018/02/01	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194396 C00001384118	2018/02/01 2018/02/01	SLOVER, ROBERT E SMART 1 MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 596.00
E00000195452 C00001384523	2018/02/01 2018/02/01	SMEDLEY, CHARLES R SMILEY, PAULETTE M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 915.00
E00000194982	2018/02/01	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383315	2018/02/01	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194679	2018/02/01	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195706 C00001384230	2018/02/01 2018/02/01	SMITH, BLONDELL B SMITH, CLARENCE A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 753.00
E00000194313	2018/02/01	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194919	2018/02/01	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194540	2018/02/01	SMITH, FREDERICK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383624	2018/02/01	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195295	2018/02/01	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194818	2018/02/01	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000195526	2018/02/01	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001383517	2018/02/01	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195552	2018/02/01	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000194323	2018/02/01	SMITH, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384403 E00000193961	2018/02/01 2018/01/30	SMITH, KEMA E SMITH, KERRY-ANN ALICIA	SECTION 8 VOUCHERS FY 17/18 USDA FY 17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	SECTION 8 VO PORTABLES USDA ADMIN OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS LOCAL TRAVEL	161.00 86.02
E00000194376	2018/02/01	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000195181	2018/02/01	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000194439	2018/02/01	SMITH, NORMAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195214	2018/02/01	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000194884	2018/02/01	SMITH, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383476 C00001384121	2018/02/01 2018/02/01	SMITH, RUDOLPH L SMITH, SAMMY DEVANE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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
E00000195051 C00001373791	2018/02/01 2018/01/31	SMITH, SANDRA SMITH, TANYA R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 (206.00)
C00001383649	2018/02/01	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195434 C00001382621	2018/02/01 2018/01/29	SMITH, WILLIAM R SMITH, DEREK	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 94.73
C00001383467	2018/02/01	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000195481	2018/02/01	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195564 C00001384144	2018/02/01 2018/02/01	SMOUSE, DAVID E SMYTHE, ALBERGA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 552.00
000000016345		SNAPP,MICHAEL W	WATER UTILITIES SYSTEM	COMMIN, ENVIRON AND DEVEL OVCO	OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGICTANGE LATMIENTO	(44.50)
E00000195708	2018/02/01	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195678	2018/02/01	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194461	2018/02/01	SNIDER, EDDIE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194920	2018/02/01	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195128 C00001384603	2018/02/01 2018/02/01	SOBOLEVSKAYA, GALINA SOCIAL SECURITY ADMINISTRATION	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	45.00 403.27
E00000193775 E00000194089	2018/01/26 2018/02/01	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,983.00 4,814.00
E00000194089		SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000194792		SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001383300	2018/02/01	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001383300 C00001384463		SOLTREN, AIXA DINORAH	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	24.00
C00001383676	2018/02/01	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001382721 C00001384149	2018/01/29 2018/02/01	SONIC E-LEARNING INC SONTERRA BLISS LLC DBA	RISK MANAGEMENT PROGRAM SECTION 8 VOUCHERS FY 17/18	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	LOSS FUNDS & INSURANCE SECTION 8 VOUCHER PROG	BOOKS, COMPACT DISKS, VIDEOS, RENTAL ASSISTANCE PAYMENTS	3,339.44 69.00
C00001384149	2018/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	494.00
C00001384149	2018/02/01	SONTERRA BLISS LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	566.00
C00001384149 C00001384149	2018/02/01 2018/02/01	SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	571.00 597.00
C00001384149	2018/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00
C00001384149		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384149		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	688.00
C00001384149	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
C00001384149	2018/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
C00001384149	2018/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	736.00
C00001384149 C00001384149	2018/02/01 2018/02/01	SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	741.00 768.00
C00001384565	2018/02/01		WORK RELEASE TRUST	Committee Devel 6400	2233.40 VOOGHERT ROO	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000194479		SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000195478	2018/02/01	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195146	2018/02/01	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000193880	2018/01/29	SOUERS, MELINDA HOGAN	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	8.86
E00000193880	2018/01/29	SOUERS, MELINDA HOGAN	GENERAL FUND	FAMILY SERVICES	4-H	LOCAL TRAVEL	45.08
E00000194404	2018/02/01	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001384613	2018/02/01	SOUTH CAROLINA CLERK OF COURTS	TRANSPORTATION TRUST	COMPTROLLER	ВСС	GARNISHMENTS-PAYROLL	145.86
000001004010	2010/02/01	OCCUPATION CONTROL OF COURTS	TO WELL SKITCH THOSE		OTHER POST EMPLOYMENT BENEFITS-	O/MANOTIMENTO I / MINOLE	140.00
C00001383358	2018/02/01	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001382987	2018/01/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001382987	2018/01/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	530.02
C00001382987	2018/01/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001382987	2018/01/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	904.00
C00001382987	2018/01/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	5,191.56
C00001383349	2018/02/01	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194141	2018/02/01	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195300	2018/02/01	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000193904	2018/01/30	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
E00000193904	2018/01/30	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	76.54
E00000194131	2018/02/01	SPAN, JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001383958	2018/02/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	450.00
C00001383958	2018/02/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	563.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194983	2018/02/01		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
000004200522	0040/04/00	SPECIALTY BROADCASTING	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ODANICE TV	CONTRACTUAL CERVICES NOT OTHER	2 000 00
C00001382533	2018/01/26	CORPORATION SPECIALTY BROADCASTING	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001382533	2018/01/26	CORPORATION	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,000.00
		SPECIALTY BROADCASTING		PUBLIC ENGAGEMENT & CITIZEN			_,
C00001382533	2018/01/26	CORPORATION	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001382978	2018/01/30	SPECIALTY UNDERWRITERS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	2,957.00
E00000194157	2018/02/01	SPECTOR, FRANCES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C0000194157	2018/02/01	SPENCE, GHARLAND A	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
000001304333	2010/02/01	OF ENOL, OFFICIALE A	SECTION O VOCCHEROT I 17/10	COMMI, ENVIRON AND DEVEL OVCO	OTHER POST EMPLOYMENT BENEFITS-	REIVIAE AGGIGTANGE I ATMENTO	020.00
C00001383428	2018/02/01	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194949	2018/02/01	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000402040	2040/04/20	SPIRIT INC	CENEDAL FUND	LIEALTH CEDVICES	MENTAL HEALTH AND HOMELESS	COLTANA DE L'ICENICINIC CUIDDODT FEE	40 005 00
E00000193916	2018/01/30	SPIRIT INC	GENERAL FUND	HEALTH SERVICES	ISSUES OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	19,625.00
E00000195699	2018/02/01	SPIRO, HOWARD K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195483	2018/02/01	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195129	2018/02/01	SPIVEY, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	63.00
E00000195050	2018/02/01	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001382477	2018/01/26	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	10.41
C00001382477	2018/01/26	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	10.56
C00001382476	2018/01/26	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	31.71
C00001382644	2018/01/29	SPRINT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	124.04
C00001382633	2018/01/29	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,363.71
C00001382886	2018/01/30	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	33.86
					OTHER POST EMPLOYMENT BENEFITS-		
		SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001384460	2018/02/01	SPT WALLWENTWORTH LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001384460	2018/02/01	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
C00001384460 C00001384460	2018/02/01 2018/02/01	SPT WAH WENTWORTH I LLC SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	562.00 742.00
C00001384460	2018/02/01	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	825.00
C00001384460	2018/02/01	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	915.00
C00001304461	2018/02/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	231.00
C00001384461	2018/02/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	367.00
C00001384461	2018/02/01	SPT WAH WENTWORTH II LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	613.00
C00001384461	2018/02/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001384461	2018/02/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001384514	2018/02/01	SPT WAH WILLOW LAKE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,092.00
C00001384373	2018/02/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	277.00

DOCUMENT ID CHE	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	2018/02/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	317.00
	2018/02/01	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	349.00
	2018/02/01	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	358.00 360.00
		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	504.00
C00001384373 20	2018/02/01	SPT WAH WOODHILL LLC	SPECIAL NEEDS ASSISTANCE PROGRAI FY17	M COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	// RENTAL ASSISTANCE PAYMENTS	579.00
	2018/02/01	SPT WAR WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001384373 20	2018/02/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	609.00
	2018/02/01 2018/02/01	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	620.00 621.00
	2018/02/01	SPT WAIT WOODFILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
	2018/02/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
	2018/02/01	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	757.00 777.00
		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
	2018/02/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,430.00
C00001384373 20	2018/02/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,401.00
	2018/02/01	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384364 20	2018/02/01	ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
	2018/02/01	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		STAFFORDSHIRE MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	403.00
C00001382689 20	2018/01/29	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
C00001382689 20	2018/01/29	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	100.00
		STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	300.00 685.00
		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	836.00
C00001382689 20	2018/01/29	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	840.00
C00001382689 20	2018/01/29	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001382689 20	2018/01/29	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001382689 20	2018/01/29	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	870.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	962.50
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001383265 20	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,290.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,344.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,388.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,663.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,740.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,180.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,400.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,538.50
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,100.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,960.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,640.00
C00001383269	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,250.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30,998.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,560.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35,398.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35,440.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54,000.00
C00001383265	2018/02/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	119,608.50
E00000195664 C00001382997	2018/02/01 2018/01/30	STALEY-ARCHER, CHERYL W STANDARD PARKING CORP	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	90.00 3,145.00
E00000195810	2018/02/01	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383458	2018/02/01	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001384368	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	469.00
C00001384368	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	477.00
C00001384388	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	551.00
C00001384368	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	601.00
C00001384368	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384368	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384388	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001384388	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	876.00
C00001384368	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001384368	2018/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001383026	2018/01/31	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY STATE OF FLORIDA DEPT OF ECONOMIC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	5,343.75
C00001383026	2018/01/31		GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	5,343.75
C00001384586	2018/02/01		RETENTION PONDS-GRP 232		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	142.00
E00000194525 C00001382835	2018/02/01 2018/01/30	STAUB, THOMAS L STEARNS , ELIZABETH A.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	45.00 200.00
E00000193813		STEEVES, RICHARD LEE	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,891.67
C00001382945	2018/01/30	STEGER, DONALD J JR	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	195.00
C00001382945	2018/01/30	STEGER, DONALD J JR	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD	RENTAL ASSISTANCE PAYMENTS	925.00
C00001382945	2018/01/30	STEGER, DONALD J JR	17-18	FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	925.00
E00000195165	2018/02/01	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001383834 C00001383834	2018/02/01 2018/02/01	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	344.00 388.00
C00001303034	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	393.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	437.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	461.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	476.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	496.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	502.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
C00001383834 C00001383834	2018/02/01 2018/02/01	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	508.00 508.00
C00001303034 C00001383834		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	545.00
C00001383834	2018/02/01		FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	549.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	555.00
C00001383834 C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	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	583.00 594.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	598.00
C00001383834		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	604.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	609.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	612.00
C00001383834	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001383834 C00001383834	2018/02/01 2018/02/01	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	648.00 683.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	765.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001383834	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	775.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001383834	2018/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001383834	2010/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383834 C00001383834 C00001383834	2018/02/01 2018/02/01 2018/02/01	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	815.00 815.00 1,333.00
C00001383595 C00001382589 C00001383263 C00001383263	2018/02/01 2018/01/26 2018/02/01 2018/02/01	STEVENS, CAROLE STEWARD ROCKLEDGE HOSPITAL INC STEWARD ROCKLEDGE HOSPITAL INC STEWARD ROCKLEDGE HOSPITAL INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	BCC MEDICAL EXAMINER MEDICAL EXAMINER MEDICAL EXAMINER	RETIREE HIS SUBSIDY MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS	60.00 32,518.50 53.00 726.00
E00000194832	2018/02/01	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195599	2018/02/01	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195252 C00001384256 C00001384256 C00001384256 C00001384256 C00001384256 C00001384256	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	STONE, PATRICIA A STONEBRIDGE LANDINGS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 294.00 530.00 532.00 555.00 588.00 594.00 614.00
C00001384256 C00001384256	2018/02/01 2018/02/01	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	626.00 661.00
C00001384256 C00001384256 C00001384256 C00001384256	2018/02/01 2018/02/01 2018/02/01 2018/02/01	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	712.00 730.00 849.00 932.00
C00001384256	2018/02/01	STONEBRIDGE LANDINGS LLC STONEBRIDGE PROPERTY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
C00001384421	2018/02/01	MANAGEMENT GROUP INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	338.00
E00000194769 C00001383125	2018/02/01 2018/02/01	STONER, SHIRLEY A STORR, D'AUINDRA N.	OPEB PENSION TRUST SEC 8 FAMILY SELF SUFFICIENCY	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY DEPOS FROM INDIV-SYSTEM ACCT	51.00 1,381.86
C00001384393	2018/02/01	STOUT, TAMARA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	161.00
E00000194483	2018/02/01	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001384026	2018/02/01	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001384026	2018/02/01	STRATEGY AND EXECUTION CORP DBA/		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	638.00
E00000195156 C00001382991 C00001382991 C00001382991	2018/02/01 2018/01/30 2018/01/30 2018/01/30	STRATTON, WILLIAM H STRAUBINGER INC STRAUBINGER INC STRAUBINGER INC	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	90.00 (1,348.07) 150.87 2,839.72
C00001383632	2018/02/01	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195373	2018/02/01	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000195754	2018/02/01	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194541	2018/02/01	STRINGER, BARBARA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195021 C00001384566	2018/02/01 2018/02/01	STROBRIDGE, KAREN STRONG, RICHARD	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	33.00 36.00
E00000194090	2018/02/01	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000194090	2018/02/01	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000194090	2018/02/01	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
E00000194090	2018/02/01	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
E00000194090	2018/02/01	STRUCTURED CABLING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	146.00
E00000194287	2018/02/01	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195553 C00001383839	2018/02/01 2018/02/01	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	72.00 482.00
E00000195665	2018/02/01	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383901	2018/02/01	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001383901	2018/02/01	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	947.00
C00001383901	2018/02/01	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001384505	2018/02/01	SULLEN, JIMMY S	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000195533	2018/02/01	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194244	2018/02/01	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	57.00
C00001383862	2018/02/01	SUMERSET APARTMENTS LLC DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	326.00
C00001383862	2018/02/01	SUMERSET APARTMENTS LLC DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	481.00
C00001383862	2018/02/01	SUMERSET APARTMENTS LLC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	486.00
C00001383862	2018/02/01	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	766.00
E00000194600	2018/02/01	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001384030	2018/02/01	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
C00001382622	2018/01/29	SUN,HEROLD	WATER UTILITIES SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM	ACCTS RECEIVABLE-CUSTOMER	27.94
C00001384277	2018/02/01	SUNBAY NT PARTNERS LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	471.00
C00001384277	2018/02/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	522.00
C00001384277	2018/02/01	SUNBAY NT PARTNERS LLC	FY17	COMM. ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	602.00
C00001384277	2018/02/01	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	617.00
000004004077	2040/02/04	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		000.00
C00001384277	2018/02/01	SUNBAY NI PARTNERS LLC	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384277	2018/02/01	SUNBAY NT PARTNERS LLC	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	837.00
C00001384277	2018/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15		027.00
C00001384277	2018/02/01	SUNCASTLES MANAGEMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	837.00 534.00
C00001384407	2018/02/01	SUNSHINE HOME MANAGEMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	569.00
C00001382836	2018/01/30	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	921.00
C00001384155	2018/02/01	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	625.00
C00001384155 C00001382579	2018/02/01 2018/01/26	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,430.00
C00001382579 C00001382579	2018/01/26	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	13.80 13.80
C00001382579		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001382579	2018/01/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001382579		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001382579 C00001382579	2018/01/26 2018/01/26	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001382579		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001382579	2018/01/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001382579		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001382579		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001382579 C00001382579	2018/01/26 2018/01/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15 49.09
C00001382579 C00001382579	2018/01/26	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	49.09
C00001382579		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001382579	2018/01/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001382579	2018/01/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001382579		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	49.09
E00000194819	2018/02/01	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001383715 C00001382568	2018/02/01 2018/01/26	SURSELY, JAMES E SUTTE, ROBERT S	HOME INVEST PRTNRSHIP AGRMT GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	HOME FY 14/15 VALUE ADJUSTMENT BOARD	RENTAL ASSISTANCE PAYMENTS LEGAL SERVICES	689.00 250.00
		SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	487.50
E00000194680	2018/02/01	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
C00001383008		SUTTON, DEBRA A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	366.30
C00001384062	2018/02/01	SUTTON, IRIS B	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,369.00
E00000195368	2018/02/01	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194368	2018/02/01	SWALINA, LEONARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000194153	2018/02/01	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194214	2018/02/01	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000194205	2018/02/01	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195157	2018/02/01	SWEATT, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000195522	2018/02/01	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001383690	2018/02/01	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000194380	2018/02/01	SWEENEY, RITA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000194444	2018/02/01	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000194885	2018/02/01	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001383497	2018/02/01	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000194637 C00001384457	2018/02/01 2018/02/01	SWISHER, RAYMOND EUGENE SZETO, LISA CAMACHO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 715.00
E00000194409	2018/02/01	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001383555	2018/02/01	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
000000016359	2018/01/31	T-MOBILE USA INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	(36.36)
000000016359	2018/01/31	T-MOBILE USA INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	(16.00)
C00001382539	2018/01/26	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,019.20
C00001382539	2018/01/26	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	10,850.00
C00001382837	2018/01/30	TABONE, MICHAEL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001382869	2018/01/30	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3.64
C00001382869	2018/01/30	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	31.95
C00001383160	2018/02/01	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.20
C00001383160	2018/02/01	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.20
C00001383160	2018/02/01	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.20
C00001383160	2018/02/01	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.20
C00001383160	2018/02/01	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	32.18
C00001382925	2018/01/30	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	220.50
C00001382925	2018/01/30	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	300.00
C00001382925	2018/01/30	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
C00001382925	2018/01/30	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	660.00
C00001382925	2018/01/30	TALLAHASSEE COMMUNITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	660.00
E00000195507	2018/02/01	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195633	2018/02/01	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384040	2018/02/01	TALTON, ANGELA F	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001382479	2018/01/26	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	(4.55)
C00001382479	2018/01/26	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1.61
C00001382479	2018/01/26	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.14
C00001382479	2018/01/26	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	107.58
C00001382887	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	35.05
C00001382887	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	36.13
C00001382887	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	37.25
C00001382888 C00001382868	2018/01/30 2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT FACILITIES	UTILITIES UTILITIES	41.58 95.92
C00001382888	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	UTILITIES	226.09
C00001382888	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	283.30
C00001382888	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	330.40
C00001302000	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	485.58
C00001302000	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	560.25
C00001382887	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	614.63
C00001382888	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	765.16
C00001382887		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	966.52
C00001382887		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,711.53
C00001382887	2018/01/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,333.60
C00001382887	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,583.98
C00001382887	2018/01/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,682.53
C00001383100	2018/01/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C00001383100	2018/01/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	31.21
C00001383100		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	155.92
C00001383100		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	324.98
C00001383100	2018/01/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,003.50
C00001383100	2018/01/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,836.44
C00001383253	2018/02/01	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	836.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383253 C00001383930 C00001383712 C00001384315		TAMPA ELECTRIC CO INC (TECO) DBA TATE, SAMPAGUITA HEWITT TATE, TOMMY L TAULBEE, JEFF R	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT WEST SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-GAS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,164.66 619.00 1,090.00 1,100.00
E00000194245 E00000194030 E00000193861 E00000193861 C00001383907	2018/02/01 2018/01/31 2018/01/29 2018/01/29 2018/02/01	TAUNTON, RICHARD H TAVERAS, JOSEFINA ALTAGRACIA TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC TAYLOR, BERNICE G	OPEB PENSION TRUST GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	COMPTROLLER FAMILY SERVICES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS	BCC CRISIS AND FAMILY ASSISTANCE WATER PRODUCTION WATER PRODUCTION SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY LOCAL TRAVEL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	63.00 57.85 960.00 1,248.00 657.00
E00000195217 C00001384503	2018/02/01 2018/02/01	TAYLOR, CARMEN TAYLOR, ELYSIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	51.00 176.00
E00000195742	2018/02/01	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194735 C00001384567 C00001384326	2018/02/01 2018/02/01 2018/02/01	TAYLOR, JOHN LONEWOLF TAYLOR, JONATHAN TAYLOR, MICHELLE A	OPEB PENSION TRUST WORK RELEASE TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	81.00 75.00 928.00
E000001304320		TAYLOR, NATHANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001383304		TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000194427		TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383561		TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000195164	2018/02/01	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001384055 C00001382560	2018/02/01 2018/01/26	TEAM REAL ESTATE MGMT LLC TECTA AMERICA SOUTHEAST LLC	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES DOWNTOWN MAINTENANCE DISTRICT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	626.00 689.13
C00001382560	2018/01/26	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,004.98
C00001382560	2018/01/26 2018/01/26	TECTA AMERICA SOUTHEAST LLC TECTA AMERICA SOUTHEAST LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,004.98
C00001382560 C00001382560	2018/01/26	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,296.44 3,342.29
C00001383388	2018/02/01	TEGG, GLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001382838	2018/01/30	TEIXEIRA, ALESSANDRA	OC FIRE PROT & EMS/MSTU	INFORMATION OVOTENO A OFFICIORO	OFFICE OVOTEMO	ACCTS RECEIVABLE-FIRE RESCUE	632.00
C00001383231 C00001383231	2018/02/01 2018/02/01	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	952.00 2,415.70
C00001383231	2018/02/01	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	4,855.20
E00000195179	2018/02/01	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000195464	2018/02/01	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195353 000000016332		TELLADO, FLOR TELLEZ,IRMA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00 (25.84)
E00000194733	2018/02/01	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001384609	2018/02/01	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	GENERAL FUND	JOHN MOLLLIN		GARNISHMENTS-PAYROLL	522.88
000000016354	2018/01/31	TEZZ LLC	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT	5/11.11.01.11.12.11.01.71.11.02.E	(15.77)
C00001384045	2018/02/01	TF CENTRAL PARK LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,118.00
E00000193888 E00000194039	2018/01/30 2018/01/31	THACKER, JAMES T THAKUR, VICKRAM	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FAMILY SERVICES	FIELD OPERATIONS SERVICES CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL LOCAL TRAVEL	103.24 88.11
C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001382600	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001382596 C00001382596	2018/01/26 2018/01/26	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	42.94 67.56
C00001382590	2018/01/26	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20 77.20
C00001382596 C00001382600	2018/01/26 2018/01/26	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	77.20 77.20
C00001382600	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.52
C00001382600	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001382600 C00001382600	2018/01/26 2018/01/26	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	87.88 87.88
C00001382596	2018/01/26	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001382600	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34

CONTINUES CONT	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMPATIONS CONTRACTURE SERVICES FOR TOTAL 13 AS	C00001382600	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
COMPANDED STREET FORTER CO. CONSTITUTIONS. COST TAX								
Description	C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
DOCUMENT								
DOMINISTAND								
COMPANDED CONTENTION AGE TAX								
CORDINATION CONTROLLAR SERVICES NOT OTHER 194,00								
COCCOSSISSION DE PROVET PIEC DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFER CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES ADMINISTRACIO THE DEVET PIECE DIFFERT CO CORRESTITUTIONAL CASA TAX PUBLIC VORNES								
ACCOUNTAGED THE DAPPY TITLE EXPERT CO CONSTITUTIONAL ORD TXX PUBLIC VORNER MARTEMANCE UNTER CONTRACTLUS SERVICES INTO TOTRE 18.9.0								
DOOD 1985/000 TIED DOOF TIED EDGET OD CONSTITUTIONAL GOS TAX PUBLIC VORBER MANTENANCE UNTIL CONSTITUTIONAL GOS TAX PUBLIC								
COMOTABORS DIRECTOR THE DAMPT THE EXPERTED CONSTITUTIONAL GAS TAX PLBLE WORKS MANTHANCE DIRTS CONTRACTUAL SERVICES NOT OTHER 19.00								
	C00001382600		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
Decided Deci								
COMORISSION A STREET OF CONSTRUCTIONAL GAS TAX PUBLIC WORKS MANTENANCE LINTS CONTRACTULAL SERVICES NOT OTHER 196.00								
DOISTO 198600 DOISTO 19800 DOI								
COMPSTANCES								
COD0013525506 DO101072 THE DAVEY TIBEE DEPERT OF CONSTITUTIONAL CASE TAX PUBLIC WORKS MAINTENANCE UNTS CONTINUENT SERVICES NOT OTHER 20.25								
200501382599 20150176 The DAVEY TIBE DEPERT CO								
COD01538596 20191078 THE DAVET THEE EXPERT CO	C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO		PUBLIC WORKS			202.68
20001382800 20190176 Tel DAVET THEE EXPERT CO	C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	214.70
200001382598 20180102 The DAVET TREE EXPERT CO								
2018/01/28 THE DAVET TIREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 270.45								
20001382000 201801/25 THE DATE TITLE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 284.99								
CO0001382598 201801726 THE DAVEY ITEE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 338.80								
COD001382598 201801/25 THE DAVEY TIREE EXPERT CO CONSTITUTONAL GAS TAX PUBLIC WORKS MARTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 338.80								
CO0001382009 201801/23 THE DAMPY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 337.75								
CO0001382598 291891/28 THE DAVET TREE EXPERT CO								
CO0001382989 2016011/28 THE DAVEY TREE EXPERT CO	C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO		PUBLIC WORKS			337.75
CO0001382000 2019107/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 343.52 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 343.52 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 343.52 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 343.52 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 371.58 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 371.58 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 386.00 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 386.00 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 483.20 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 483.20 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 483.20 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 483.20 CO0001382000 2019017/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER			THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS		337.75
CO0001382980 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 343.52 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 343.52 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 343.52 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 371.58 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 371.58 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 386.00 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 386.00 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 405.30 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 405.30 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 405.30 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 405.30 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 405.30 CO0001382000 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA, SERVICES NOT OTHER 405.30 CO0								
CO0001382500 2018/01/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 343.52								
C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 31.55 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 31.55 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 31.55 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 38.60 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 38.60 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 38.60 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 465.20 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 C00001382600 201801/26 THE DAVY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTR								
CO0001382560 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 371.58 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 371.58 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 371.58 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 371.58 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 386.60 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO0001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTEMANCE UNITS								
C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 371.58 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 386.00 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 386.00 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 405.30 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 405.30 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 405.30 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 405.20 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 405.20 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 405.20 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 405.20 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.34 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.34 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.34 C00001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.34 C00001382690 201801/26 THE D								
C00001382690 201801/26 201								
CO0001382800 201801726 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 405.30		2018/01/26						
CO0001382509 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 405.30 CO0001382598 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382509 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS	C00001382596		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	386.00
CO0001382589 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 410.13 CO0001382589 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 453.20 CO0001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 453.20 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 453.20 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 453.20 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.34 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.34 CO0001382500 21801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.35 CO0001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.35 CO0001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.35 CO0001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 472.35 CO0001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 515.28 CO0001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 515.28 CO0001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULA SERVICES NOT OTHER 510.40 CO0001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENA								
CO0001382598 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 48.3.20 CO0001382690 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MANTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 48.3.20 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 48.3.20 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 CO001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 CO0001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 CO0001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 490.40 CO0001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 490.40 CO0001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANC								
C00001382596 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 483.20 C00001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 483.20 C00001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 C00001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 C00001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 C00001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.35 C00001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C00001382600 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 510.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 500.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 500.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MA								
C00001382600 201801/126 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 483.20								
C00001382800 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 42.24 C00001382800 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.34 C00001382800 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.36 C00001382800 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C00001382800 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C0000138290 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE U								
C00001382596 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 472.34 C00001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 472.85 C00001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 472.85 C00001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 472.85 C00001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 472.85 C00001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 515.28 C00001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 515.28 C00001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 515.28 C00001382590 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 540.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 540.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 540.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 540.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 540.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTULAL SERVICES NOT OTHER 690.40 C00001382500 201801/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX P								
C00001382598 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C00001382590 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C00001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 C00001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 C00001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 C00001382590 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 580.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 580.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 580.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX	C00001382596	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX				
CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 472.85 CO0001382598 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 CO0001382598 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 CO0001382599 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 558.22 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 558.22 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 558.22 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 601.16 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX								
CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 CO0001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 CO0001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 CO0001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 570.00 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 CO0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX								
CO0001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 515.28 CO0001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 570.00 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 601.16 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 601.16 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 67.04 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 CO0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX P								
C0001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 50.40 C00001382590 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 50.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 550.42 C00001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 570.00 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 670.00 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 670.00 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC								
C00001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 550.20 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 550.20 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 550.20 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 601.16 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 601.16 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUB								
C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 558.22 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 570.00 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 601.16 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 67.00 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 67.00 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 810.60 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 810.60 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEYTREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAIN								
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 550.40 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 550.00 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 601.16 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 601.16 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 920.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 920.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX								
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 558.22 C00001382690 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 670.00 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX P	C00001382600	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001382596 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 670.00 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 810.60 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 925.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX								
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 687.04 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 810.60 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382690 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,425.00 OTHER POST EMPLOYMENT BENEFITS-								
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 810.60 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 810.60 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C0001382690 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,425.00 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,425.00 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WO								
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C0001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C0001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PU								
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 89.10 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 92.10 C00001382500 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 CONTRACTUAL SERVICES NOT OTHER 945.								
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,425.00 OTHER POST EMPLOYMENT BENEFITS-								
C00001382690 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001382690 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382690 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001382600 C000001382600 C00001382600 C000001382600 C00001382600 C00001382600 C00001382600 C00001382600 C00001382600 C00001382600 C00001382600 C00001382600 C00001382600 C000001382600 C000001382600 C00001382600 C00001382600 C0000138260								
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,425.00 OTHER POST EMPLOYMENT BENEFITS-			THE DAVEY TREE EXPERT CO					
C00001382600 2018/01/26 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,425.00 OTHER POST EMPLOYMENT BENEFITS-								
OTHER POST EMPLOYMENT BENEFITS-								
	C00001382600	2018/01/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	1,425.00
	E00000194218	2018/02/01	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	48.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E0000040E000	2018/02/01	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000195386							
C00001382566	2018/01/26	THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	677.08
C00001382734	2018/01/29	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	152.94
C00001383115	2018/01/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	20.65
C00001383115	2018/01/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	904.08
C00001383115	2018/01/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,014.12
C00001383254	2018/02/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	94.78
000001303234	2010/02/01	THOMAS SCIENTIFIC ELS	WATER OTHER ESTATEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	WIGOELLANEOUS OF ENATING SOFT EF	34.70
E00000404557	0040/00/04	THOMAS CASTEL W	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDY	00.00
E00000194557	2018/02/01	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195240	2018/02/01	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195423	2018/02/01	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001382955	2018/01/30	THOMAS, JEFFREY J DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	4,563.00
C00001382955	2018/01/30	THOMAS, JEFFREY J DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	4,563.00
C00001384049	2018/02/01	THOMAS, LUCRESHA DENISE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	35.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194415	2018/02/01	THOMAS, MAE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001384198	2018/02/01	THOMAS, MARVA HARRIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000195679	2018/02/01	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000193079	2010/02/01	THOMAS, NAPOLEON	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383698	2018/02/01	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194148	2018/02/01	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001384102	2018/02/01	THOMAS, ROSIE STARR	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	63.00
000001004102	2010/02/01	THOM/TO, INDOIL OT/TITLE	GEOTION O VOCCHEROTT 11/10	COMMI, ENVIRONTAND DEVEL CVCC	OTHER POST EMPLOYMENT BENEFITS-	WEEFARE VERBOICT ATMENTO	00.00
E0000040E000	0040/00/04	THOMAS WILLIAMS	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDY	00.00
E00000195826	2018/02/01	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384568	2018/02/01	THOMPSON, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	85.25
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383572	2018/02/01	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000404427	2040/02/04	THOMPCON CHIV	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIIC CLIDCIDY	54.00
E00000194137	2018/02/01	THOMPSON, GUY	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194765	2018/02/01	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195600	2018/02/01	THOMPSON, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001383022	2018/01/31	THOMPSON.MARCIA	WATER UTILITIES SYSTEM	00 11.0222.t	200	CUSTOMER DEPOSITS	127.77
				COMM ENVIRON AND DEVEL OVCC	CECTION 6 VO DODTARI EC		
C00001384109	2018/02/01	TIF-ORL-R LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,426.00
C00001383023	2018/01/31	TILBER,JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.60
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195623	2018/02/01	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
C00001383662	2018/02/01	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001303002	2010/02/01	TILLIVIAN, TIAIXVLT	OFEB FENSION TROST	COMP TROLLER		KETIKEETIIS SOBSIDT	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383694	2018/02/01	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194553	2018/02/01	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
		,					
C00001394E37	2019/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 9 VOLICHERS EV 17/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	DENITAL ACCIOTANCE DAVMENTO	455.00
C00001384527	2018/02/01	HIVIDER SOUND PRESERVATION LP DBA	SECTION 6 VOUCHERS FT 17/16	COIVIIVI, EINVIRON AIND DEVEL 3VC3	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	455.00
C00001384527	2018/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	500.00
C00001384527	2018/02/01	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	580.00
C00001394E37	2018/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 9 VOLICHERS EV 17/19	COMM. ENVIRON AND DEVEL SVCS	SECTION & VOLICHER DROC	RENTAL ASSISTANCE PAYMENTS	592.00
C00001384527	2010/02/01	HIVIDER SOUND PRESERVATION LP DBA	SECTION 6 VOUCHERS FT 17/16	COMIN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REINTAL ASSISTANCE PATIVIENTS	392.00
C00001384527	2018/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	606.00
C00001384527	2018/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	772.00
C00001384527	2019/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 9 VOLICHERS EV 17/19	COMM ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1 001 00
	2018/02/01			COMM, ENVIRON AND DEVEL SVCS			1,091.00
C00001384477	2018/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	179.00
C00001384477	2018/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
C00001384477	2018/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001384477		TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	553.00
C00001384477	2018/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001384477	2018/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,574.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194389	2018/02/01	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
		:			OTHER POST EMPLOYMENT BENEFITS-		
E00000194837	2018/02/01	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
_00000104001	2010/02/01		5. 251 ENGIGIT 11.001	John Mollen	200		70.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

PURPOSE

DOCUMENTID	CHLCKDAIL	. FAILL	LOND	DEFARTMENT	OINII	FUNFOSE	AWOUNT
					OTHER POST EMPLOYMENT DENIETES		
E00000404000	0040/00/04	TIMOLING OLEMNID	ODED DENOION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	54.00
E00000194889		TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
C00001383211	2018/02/01	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001383211	2018/02/01	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001383211	2018/02/01	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	562.50
C00001383211	2018/02/01	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	607.50
C00001383211	2018/02/01		GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	652.50
C00001383211	2018/02/01		GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	
		TK ORLANDO LLC DBA		FAMILY SERVICES	REGIONAL HISTORY CENTER		720.00
E00000193915	2018/01/30	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	17,975.75
E00000193915	2018/01/30		WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	30,125.75
E00000194101	2018/02/01	TNT TOUCHLESS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	42.50
E00000194101	2018/02/01	TNT TOUCHLESS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	144.82
E00000194101	2018/02/01	TNT TOUCHLESS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	350.00
C0000134131	2018/02/01	TODD M HOEPKER PA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	821.00
C00001384334					SECTION 8 VO PORTABLES		
C00001384334	2018/02/01	TODD M HOEPKER PA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	850.00
		TOHOPEKALIGA WATER AUTHORITY			WATER RECLAMATION TREATMENT		
000000007799	2018/02/01	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	2,079.43
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195035	2018/02/01	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001384569	2018/02/01	TOLSON, SARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383657	2018/02/01	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001363637	2010/02/01	TOWASZEWSKI, JOHN	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194779	2018/02/01	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195680	2018/02/01	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383695	2018/02/01	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
000001303033	2010/02/01	TOWN KIND, KONNE O	OI EDI ENGION INCOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	04.00
E0000040EE04	0040/00/04	TOMPICINO THOMAS DIII	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDV	00.00
E00000195534	2018/02/01	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383727	2018/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	199.00
C00001383727	2018/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	490.00
C00001383727	2018/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
000001303727	2010/02/01	TOWFKING/TOX HOLLOW LIWITED DBA/	SECTION 6 VOOCHERS I I 17/16	COMMIN, ENVIRON AND DEVEL 3VC3	SECTION & VOUCHER FROG	RENTAL ASSISTANCE PATIVILINIS	302.00
	0010/00/01	TO 10 10 10 10 10 11 0 11 11 11 11 11 11 1	05050010101500514540	001111 5111/15011 1115 551/51 01/00	OF OTHER DESIGNATION OF THE PROPERTY OF THE PR	DELITAL AGGICTANICS DAVIDENTS	
C00001383727	2018/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383727	2018/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383635	2018/02/01	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000193788	2018/01/26	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	529.60
E00000193734	2018/01/29	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	268.76
E00000193840	2018/01/29	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	399.68
E00000193840	2018/01/29	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	399.68
E00000193865	2018/01/29	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	446.85
E00000193834	2018/01/29	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	452.30
E00000193840	2018/01/29	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	574.40
E00000193865	2018/01/29	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000193865	2018/01/29	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES		CONTRACT SVC EMPLOY AGENT	662.00
					HIV PLANNING COUNCIL SUPPORT		
E00000193865	2018/01/29	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000193865	2018/01/29	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000193865	2018/01/29	TOPTALENT STAFFING LLC	HIV EMER RELIEF FY17/18	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
E00000193840	2018/01/29	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,421.64
E00000193840	2018/01/29	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,543.70
E00000193937	2018/01/30	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	359.00
	2018/01/31	TOPTALENT STAFFING LLC				CONTRACT SVC EMPLOY AGENT	
E00000194006			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING		19.82
E00000193979	2018/01/31	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	419.52
E00000193979	2018/01/31	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	432.63
E00000193979	2018/01/31	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	524.40
E00000193979	2018/01/31	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	524.40
E00000193990		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	529.60
E00000194006	2018/01/31	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	12,052.73
E00000194078	2018/02/01	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	163.68
					RECRUITMENT		
E00000194087	2018/02/01	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CONTRACT SVC EMPLOY AGENT	397.20
E00000194087	2018/02/01	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	529.60
E00000194087	2018/02/01		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	529.60
E00000194107	2018/02/01	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	529.60
E00000194107	2018/02/01	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	662.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383543	2018/02/01	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		,					

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195453 C00001384137 C00001383880 C00001383880	2018/02/01 2018/02/01 2018/02/01 2018/02/01	TORRES, JOSE A TORRES, LISANDRA TORRES, ROBERTO TORRES, ROBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 29.00 707.00 1,111.00
C00001383523	2018/02/01	TORRES- GILARDI, AIDA TOSHIBA BUSINESS SOLUTIONS USA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
C00001382543	2018/01/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	37.08
C00001382542	2018/01/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	68.90
C00001382542	2018/01/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	94.11
C00001382543	2018/01/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	138.72
C00001382705	2018/01/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	0.01
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	0.01
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.05
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.15
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	8.49
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.89
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	12.99
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	13.44
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	16.34
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	23.45
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	57.73
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	60.78
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	87.07
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	87.07
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	87.07
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	109.87
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	121.60
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	131.27
C00001382947	2018/01/30		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001382946	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	RENTAL OF EQUIPMENT	205.16
C00001382947	2018/01/30	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	536.31
C00001383067	2018/01/31	INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	4.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383072	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	9.74
C00001383073	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	29.99
C00001383073	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	29.99
C00001383067	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	44.10
C00001383072	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	47.51
C00001383073	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	75.03
C00001383073	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001383117	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	84.34
C00001383117	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	158.67
C00001383117	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	158.67
C00001383072	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	216.16
C00001383067	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	285.54
C00001383117	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001383072	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	295.02
C00001383072	2018/01/31	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	410.22
C00001383221	2018/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	5.85
C00001383220	2018/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	26.83
C00001383220	2018/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	30.16
C00001383221	2018/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	63.33
C00001383221	2018/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001383220	2018/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	285.06
C00001383220	2018/02/01	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C00001383220	2018/02/01	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	307.80
C00001383220	2018/02/01		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	399.11
C00001383510	2018/02/01	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001383081 C00001383081	2018/01/31 2018/01/31	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	441.10 725.88
C00001383081	2018/01/31	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	1,965.76
E00000194558	2018/02/01	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001382856	2018/01/30	TOWN OF OAKLAND TOWNCENTER TERRACE APARTMENTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,343.21
C00001384097 C00001383103	2018/02/01	LLC TPH ACQUISITION LLLP DBA	SECTION 8 VOUCHERS FY 17/18 FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG FLEET MANAGEMNT DISB	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC	791.00 (11.15)
C00001383103		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.52
C00001383103	2018/01/31	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.51
C00001383103	2018/01/31	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.70
C00001383103	2018/01/31	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.73
C00001383103 C00001383103	2018/01/31 2018/01/31	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	38.33
C00001383103 C00001383103	2018/01/31	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	45.26 90.25
C00001383103	2018/01/31	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	219.86
C00001383242	2018/02/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.71
C00001383242	2018/02/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.47
C00001383242	2018/02/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.75
C00001383242	2018/02/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.33
C00001383242	2018/02/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383242	2018/02/01	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	312.00
	2018/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.27
	2018/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.43
	2018/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.44
	2018/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.60
	2018/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.96
	2018/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.92
	2018/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.84
	2018/01/26 2018/01/26	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	106.40 185.27
	2018/02/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	742.00
C00001304176	2010/02/01	TRALLE CRICKET CLOB LLC	SECTION 6 VOUCHERS I I 17/16	COMMIN, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE FATMENTS	742.00
C00001383484	2018/02/01	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
	2018/02/01	TRAN, NGA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
	2018/02/01	TRAN, VY QUOC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	335.00
C00001384221	2018/02/01	TRAN, YEN T THU	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001383089	2018/01/31	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,443.00
		TRANSTAR TRANSPORTATION GROUP			STRATEGIC PLANNING AND		
	2018/02/01	INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,682.50
C00001384589	2018/02/01	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
=		TD111D1D1D1D1D0511	0050 051101011 701107	001177701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOUDY	
E00000194488	2018/02/01	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000195111	2019/02/01	TRIPR IMMES STERLIEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000193111	2018/02/01	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDT	90.00
C00001383542	2018/02/01	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
000001000042	2010/02/01	TITLE T, OF BUTCHE	OF ED TENOION TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	04.00
E00000195755	2018/02/01	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
	2018/02/01	TROCHE, TULIO	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
E00000194056	2018/02/01	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.34
E00000194056	2018/02/01	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.47
	2018/01/31	TROUTMAN, TARA - PETTY CASH	SOLID WASTE SYSTEM			REVOLVING FUNDS/PETTY CASH	2,000.00
	2018/01/29	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
	2018/01/29	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
	2018/01/29	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
	2018/01/29	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
	2018/01/29	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE BOARD OF COUNTY COMMISSIONERS	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.86
	2018/01/31 2018/01/26	TRUE VINE BAPTIST CHURCH TRUGREEN LP	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	BCC DISTRICT 6 ADMIN/UTILITIES	PROMOTIONAL EXPENSES MAINTENANCE OF BUILDINGS, IMPR	(50.00) 225.00
	2018/02/01	TSAI, SHIU-LIN S	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	492.00
	2018/02/01	TTKX LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	785.00
000001004410	2010/02/01	1110(220	SECTION O VOCCHEROT I 11/10	COMMIN, ENVIRONTAND DEVEL CVCC	OTHER POST EMPLOYMENT BENEFITS-	KENTAE AGGIOTANGE I ANMENTO	700.00
E00000194754	2018/02/01	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000195653	2018/02/01	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195811	2018/02/01	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
=		TURNINU ALAN O	0050 051101011 701107	001177701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOUDY	
E00000195554	2018/02/01	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000194576	2018/02/01	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000194576	2010/02/01	TORNER, JAINICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDT	60.00
E00000195555	2018/02/01	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000100000	2010/02/01	10111211,112111111	5. 25 · 2.16.6.1 · 11.65 ·	00 11.02221.	OTHER POST EMPLOYMENT BENEFITS-	NETHICLE THE SEBELET	00.00
E00000195435	2018/02/01	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001383769	2018/02/01	TURNER, VIRGINIA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001383792	2018/02/01	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	391.00
	2018/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	582.00
	2018/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
	2018/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
	2018/02/01 2018/02/01	TWC EIGHTY SEVEN LTD DBA/ TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOLICHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	695.00 709.00
	2018/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	709.00 786.00
	2018/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,908.36
	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
-			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
	2018/02/01	TWC TWENTY TWO LTD DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	340.00
	2018/02/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	552.00
	2018/02/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	571.00
	2018/02/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	578.00
C00001383859	2018/02/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	930.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383859 C00001383903	2018/02/01 2018/02/01	TWC TWENTY TWO LTD DBA/ TWEED, PEARL S	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,041.00 286.00
C00001384022	2018/02/01	TYMBER SKAN ON THE LAKE OWNERS ASSOC SEC TWO INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	615.00
E00000194171	2018/02/01	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194926 E00000193752	2018/02/01 2018/01/26	TYREE, MARGARET GAIL TYRELL ENTERPRISES LLC	OPEB PENSION TRUST LOCAL HOUSING ASST (SHIP)	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC 2015-16 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION	90.00 34,067.50
E00000194465	2018/02/01	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383552 C00001384239 C00001384239 C00001384239 C00001384239 C00001384387 C00001384387 C00001384387 C00001384380 C00001384380	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	TYSZKO, MIKE TZADIK ACQUISITIONS LLC DBA TZADIK ACQUISITIONS LLC DBA TZADIK ACQUISITIONS LLC DBA TZADIK EAGLE RESERVE LLC TZADIK EAGLE RESERVE LLC TZADIK EAGLE RESERVE LLC TZADIK EAGLE RESERVE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRINRSHIP AGRMT HOME INVEST PRINRSHIP AGRMT HOME INVEST PRINRSHIP AGRMT	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 TENANT PROTECTION HOME FY 14/15 HOME FY 14/15	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 482.00 799.00 801.00 820.00 995.00 542.00 909.00 1,408.00 441.00 513.00 579.00
C00001384380	2018/02/01 2018/02/01	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	596.00
C00001384380 C00001384380	2018/02/01	TZADIK EAGLE RESERVE LLC TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	602.00 617.00
C00001384380 C00001384380	2018/02/01 2018/02/01	TZADIK EAGLE RESERVE LLC TZADIK EAGLE RESERVE LLC	FY17 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	716.00 1,234.00
E00000195286	2018/02/01	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194803	2018/02/01	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383527	2018/02/01	ULRICH, NANCY F	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001383287	2018/02/01	ULRICH, RICHARD L ULTRA DEVELOPMENT REALTY GROUP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001384217	2018/02/01	LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	677.00
E00000195332	2018/02/01	UNDERHILL, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000194337	2018/02/01	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383308 C00001384577 C00001384577	2018/02/01 2018/02/01 2018/02/01	UNGARO, CARMON UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA UNITED CEREBRAL PALSY OF CENTRAL	OPEB PENSION TRUST WATER UTILITIES SYSTEM GENERAL FUND	COMPTROLLER	всс	RETIREE HIS SUBSIDY DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	57.00 6.00 17.00
C00001382690	2018/01/29	FLORIDA INC UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	(2,993.36)
C00001382690	2018/01/29	FLORIDA INC UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,115.30
C00001382839 C00001382745 C00001382745 C00001382870 C00001382870 C00001382527 C00001382527 C00001382527 C00001382527 C00001382527 C00001382527 C00001382527 C00001382527	2018/01/30 2018/01/29 2018/01/29 2018/01/30 2018/01/30 2018/02/01 2018/02/01 2018/01/26 2018/01/26 2018/01/26 2018/01/26 2018/01/30	UNITED HEALTHCARE UNITED PARCEL SERVICE UNITED REALTY SVCS INC UNITED SITE SVCS OF FLORIDA INC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SCCTION & VOUCHERS FY 17/18 SOLID WASTE SYSTEM	PUBLIC WORKS PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS TRAFFIC SIGNALS FINANCIAL SERVICES VEHICLE MAINTENANCE SECTION 8 VOUCHER PROG PORTER ENGINEERING & ENVIRONMENT CLASS I REFUSE ENGINEERING & ENVIRONMENT PORTER CLASS I REFUSE SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	ACCTS RECEIVABLE-FIRE RESCUE POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS RENTAL ASSISTANCE PAYMENTS RENTAL OF EQUIPMENT	111.07 3.00 254.90 6.05 28.69 907.00 1.54 6.15 12.31 27.00 145.00 1,160.00 85.00
C00001382960 C00001382960 C00001382960	2018/01/30 2018/01/30 2018/01/30	UNITED SITE SVCS OF FLORIDA INC UNITED SITE SVCS OF FLORIDA INC UNITED SITE SVCS OF FLORIDA INC	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING ROOSEVELT NICHOLS PARK YUCATAN PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	85.00 85.00 85.00
C00001382960	2018/01/30	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001382960	2018/01/30	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001382960	2018/01/30	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001383088	2018/01/31	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001383088		UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001383088	2018/01/31	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001383088	2018/01/31	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001383088		UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001383088	2018/01/31	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001383088	2018/01/31	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001383230	2018/02/01	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001383230	2018/02/01	UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001383230		UNITED SITE SVCS OF FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
000001000200	2010/02/01	UNITED STATES POSTAL SERVICE -	17.1.1.0 1 0.1.5	00111111, 2111111101171110 02122 0100	William State Stat	TETTI E OF EQUI METT	00.00
C00001380812	2018/01/31	USPS	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	(12,000.00)
		UNITED STATES POSTAL SERVICE -					(:=,::::)
000000007798	2018/01/31	USPS	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	12,000.00
C00001384614	2018/02/01	UNITED STATES TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	57.69
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383592	2018/02/01	UNITED STATES TREASURY RE:	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
000001000002	2010/02/01	UNIVERSAL ENGINEERING SCIENCES	or ED / Erroron moor	00IIII 1110EEE11	200	1121111221110000000	01.00
C00001382932	2018/01/30	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	59.36
000001002002	2010/01/00		SEIVER ON S	ADMINIOTATIVE CERTICES	OTHER POST EMPLOYMENT BENEFITS-	TEGE/ITOTT and GTODIEG	00.00
E00000195681	2018/02/01	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383732	2018/02/01	UPG MANAGEMENT SERVICES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	392.00
C00001303732	2018/02/01	UPG MANAGEMENT SERVICES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	405.00
000001303732	2010/02/01	OF O MANAGEMENT SERVICES INC	SECTION O VOCCHEROT I 17/10	COMMI, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGIOTANCE I ATMENTO	403.00
C00001383420	2018/02/01	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001303420	2018/02/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	344.00
C00001384166	2018/02/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	416.00
C00001384166		UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	543.00
C00001384166	2018/02/01	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	572.00
C00001384166	2018/02/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
C00001384166		UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001384166	2018/02/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	589.00
C00001384166		UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384166	2018/02/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001384166	2018/02/01	UPTOWN MAITLAND PARTNERS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		637.00
C00001384166	2018/02/01	UPTOWN MAITLAND PARTNERS LTD	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	663.00
C00001384471	2018/02/01	UPTOWN WAITLAND PARTNERS LTD UPTOWN VENTURE GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
E000001384471	2018/02/01	URIBE SITE DEVELOPMENT INC	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL 3VC3	SECTION & VOUCHER PROG	RETAINAGE PAYABLE-CURRENT	(4,394.20)
E00000193914	2018/01/30	URIBE SITE DEVELOPMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	42,190.20
E00000193914	2018/01/30	URIBE SITE DEVELOPMENT INC	LITTLE EGYPT PROJECT	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	43,942.00
E00000193914	2016/01/30	ORIBE SITE DEVELOPMENT INC	LITTLE EGIPT PROJECT	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-	UTILITY LINES	43,942.00
E00000195728	2018/02/01	URRUELA, LANCE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001384583	2018/02/01	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM	COMPTROLLER	ВСС	GARNISHMENTS-PAYROLL	191.11
C00001384583	2018/02/01	US DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	217.29
C00001384583	2018/02/01	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,768.03
C00001384596	2018/02/01	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	224.40
E00001304330	2018/01/26	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.86
E00000193772	2018/01/26	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
E00000193772	2018/01/26	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
200000133772	2010/01/20	OO WATER OERVIOES CORE ORATION	OOT INCT IN EMO/MISTO	TIKE - KESOOL	TAGILITIES	WAINTENANCE OF BOILDINGS, IVII IX	334.00
E00000194018	2018/01/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,508.73
200000104010	2010/01/01	OCH CERTIFICE OF FEOTIBICING	TO MOTOR THOO	1 OBEIO WORKS	WARTER THE COURT	WANTED AND A TOTAL MO	11,000.70
E00000194018	2018/01/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,977.31
200000134010	2010/01/31	OUR SERVICES OF TEORIDATIVE	TRANSFORTATION TROOT	I OBLIO WORKS	MAINTENANCE CIVITO	WAINTENANCE OF ROADWAT STOTEMO	12,377.31
E00000194018	2018/01/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,640.79
200000134010	2010/01/31	OUR SERVICES OF TEORIDATIVE	TRANSFORTATION TROOT	I OBLIO WORKS	MAINTENANCE CIVITO	WAINTENANCE OF ROADWAT STOTEMO	13,040.73
E00000194018	2018/01/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,060.97
L00000194010	2010/01/31	USA SERVICES OF FEORIDA INC	TRANSFORTATION TROST	FOBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAT STSTEMS	10,000.97
E00000194936	2019/02/01	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
L00000194930	2010/02/01	VALCARCEL, EVELTIN	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	33.00
E0000010E012	2019/02/01	VALDENGO, VENETTA O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
000000193812		VALDEZ,SUJELYS	WATER UTILITIES SYSTEM	COMPTROLLER	BCC	KETIKEE HIS SUBSIDIT	(32.30)
				CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	
C00001382699 C00001382720		VALENCIA COLLEGE VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,695.00 7,120.00
000001302120	2010/01/29	VALENDIA OOLLEGE	OTT LE	IN CANATION CICILING & SERVICES	JIII LLO	TO MAIN O AND EDUCATIONAL COST	1,120.00
C00001382518	2018/01/26	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	STORMWATER STRUCT and FACILITI	168,750.00
000001302310	2010/01/20	VALENCIA CONSTRUCTION GROUP INC	MICC CONCINCOTION FROMEOTO	CONNIN, LIAVINGIA AND DEVEL 3003	E INC LAWING INCOME I ACIDITI	GTORNWATER GIROOT AND FACILITY	100,730.00
C00001383840	2018/02/01	DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	120.00
230001000040	2310/02/01	VALENCIA TRACE OF ORLANDO LTD	52556 VOOGNEROTT 17/10	33, 21111110117111D DEVEL 0100	CECC. TO VOCCHER TROO		120.00
C00001383840	2018/02/01	DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	410.00
200001000040	_0.0,02,01	==:-					+10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383840	2018/02/01	VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	430.00
C00001383840	2018/02/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
C00001383840	2018/02/01	VALENCIA TRACE OF ORLANDO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	560.00
C00001383840	2018/02/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001383840	2018/02/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001383840	2018/02/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
C00001383840	2018/02/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	588.00
C00001383840	2018/02/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	454.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	543.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	661.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	677.00
C00001383793	2018/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	718.00
E00000194311 C00001384152 C00001382461	2018/02/01	VALENTI, ALAN C VALENTIN, JANNETTESY VALENTIN,ALBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	30.00 83.00 79.39
C00001383625	2018/02/01	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001384162	2018/02/01	VALLES, ELIZA VALVE & ACTUATION SERVICES LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001382584	2018/01/26	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,529.00
C00001382584	2018/01/26	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,125.00
C00001382584	2018/01/26	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,570.00
C00001382584	2018/01/26	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	5,257.00
E00000195025	2018/02/01	VALYOU, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195682	2018/02/01	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383564	2018/02/01	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194737 C00001382514 C00001382514	2018/01/26	VAN HOOSE, RONALD B VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	OPEB PENSION TRUST TRANSPORTATION TRUST INTERNATIONAL DRIVE CRA	COMPTROLLER PUBLIC WORKS PUBLIC WORKS	BCC PEDESTRIAN SAFETY PROGRAM PEDESTRIAN ENHANCEMENTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RESEARCH and STUDIES RESEARCH and STUDIES	90.00 10,682.82 33,275.68
E00000195580 C00001374132		VANEK, DEBORAH K VARELA, FRANCISCO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 (91.00)
E00000194410	2018/02/01	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383562 C00001383928	2018/02/01 2018/02/01	VARGAS, FELIX A VASQUEZ, CLAUMIRIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 27.00
E00000194457	2018/02/01	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194470	2018/02/01	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194136	2018/02/01	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001383433	2018/02/01	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001383412	2018/02/01	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000195436	2018/02/01	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000195782 C00001384107		VEECH, ALEXANDER B III VEGA, DANNY B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	48.00 547.00
E00000195479	2018/02/01	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001383457	2018/02/01	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000195506 C00001384112 C00001384216	2018/02/01	VELASQUEZ, ARNOLDO D J VELAZQUEZ, ELAINE VELEZ DAY, ANAROSA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 178.00 519.00
E00000195438	2018/02/01	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000195523 C00001384292 C00001384253 C00001384253 C00001383846	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	VELEZ, VICTOR M VENUE INVESTMENTS 1 LLC VENUS US LLC VENUS US LLC VERANDAH PROPERTIES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 1,125.00 1,283.00 1,458.00 925.00
C00001383323	2018/02/01	VERBA, JOSEPH VERIZON WIRELESS PERSONAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001382632	2018/01/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN COURT TECHNOLOGY COURT	COMMUNICATIONS	1,298.52
C00001382631	2018/01/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	2,222.03
C00001383055	2018/01/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	EQUIPMENT LESS THAN \$1000	29.99
C00001383055	2018/01/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	37.78
C00001383055	2018/01/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	38.38
C00001383055	2018/01/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	75.22
C00001383055	2018/01/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION UNDERGROUND STORAGE TANK	COMMUNICATIONS	292.72
C00001383055	2018/01/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	297.95
C00001383055	2018/01/31	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,093.96
C00001383141	2018/02/01	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	0.22
C00001383141	2018/02/01	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	0.48
C00001383141		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	2.94
C00001383141	2018/02/01	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	29.99
C00001383141	2018/02/01	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	29.99
C00001383142		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	EQUIPMENT LESS THAN \$1000	29.99
C00001383142		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	29.99
C00001383142		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	53.16
C00001383142		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	77.05
C00001383142	2018/02/01	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	235.21
C00001383142		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	250.16
C00001383144		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	301.66
C00001383142	2018/02/01	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	726.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000195556	2018/02/01	VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001383995 C00001383218	2018/02/01	VEROST, ROBERT J VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VO PORTABLES ANIMAL SERVICES-CLINIC	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVCS-VETERINARIAN	643.00 105.00
C00001383218		VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	163.00
C00001383218	2018/02/01	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	599.00
C00001382949 C00001382949	2018/01/30 2018/01/30	VF IMAGEWEAR INC VF IMAGEWEAR INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	143.95 209.50
E00000194504	2018/02/01	VICKERS, DENNIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000193912	2018/01/30	VICTIM SERVICE CENTER OF CENTRAL FL INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	38,678.33
E00000193912	2018/01/30	VICTIM SERVICE CENTER OF CENTRAL FL INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	38,678.33
C00001384007 C00001384108	2018/02/01 2018/02/01	VICTORIA EQUITIES REALTY & MGMT CO VIEIRA, EDWARD	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18	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 RENTAL ASSISTANCE PAYMENTS	785.00 1,100.00
E00000194300	2018/02/01	VIENS, LEO C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194142	2018/02/01	VIGH, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	143.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	527.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.00
C00001384311 C00001384311	2018/02/01 2018/02/01	VIKING MANAGEMENT GROUP LLC VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	866.00 932.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	943.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,068.00
C00001384311	2018/02/01	VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001383753	2018/02/01	VILLAFANE, ROY VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	579.00
C00001384179		PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	253.00
C00001384179	2018/02/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	390.00
C00001384179	2018/02/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	510.00
C00001384179 C00001384179	2018/02/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	515.00 620.00
C00001384179	2018/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
E00000195296		VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000194146	2018/02/01	VILLANUEVA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001383293	2018/02/01	VILLARREAL, JESUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001383902		VINAS, SANDRA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	224.00
E00000194397	2018/02/01	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	STRATEGIC PLANNING AND	RETIREE HIS SUBSIDY	45.00
		VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	75,262.50
C00001384023	2018/02/01	VIPS JET TOURS CORP DBA VIRANI ANWAR A	CONVENTION CENTER SECTION 8 VOUCHERS FY 17/18	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	35,250.00 511.00
E00000195180	2018/02/01	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194182 C00001384009	2018/02/01	VIRGILIO, NORMA I VIRTUAL OFFICE CONSULTANTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 CJ MNTL HLTH SUBST ABUSE REINV 17-	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 1,050.00
E00000193913	2018/01/30	VISIONARY VANGUARD GROUP INC	20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR 1 SAMHSA CHILDREN SYSTEM OF CARE	CONTRACTUAL SERVICES NOT OTHER	1,450.00
E00000193913 E00000193951 E00000193951	2018/01/30 2018/01/30 2018/01/30	VISIONARY VANGUARD GROUP INC VISIUM RESOURCES INC VISIUM RESOURCES INC	SAMHSA CHILDREN SYSTEM OF CARE TRANSPORTATION TRUST TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS PUBLIC WORKS	YR3 INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	16,667.00 1,244.16 1,244.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000193951	2018/01/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,244.16
E00000193951	2018/01/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000193951	2018/01/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,288.00
E00000193951	2018/01/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,920.00
E00000193951	2018/01/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,932.00
E00000193951	2018/01/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	
E00000193951	2018/01/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,400.00 2,400.00
	2018/01/30		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS		CONTRACT SVC EMPLOY AGENT	
E00000193951	2018/01/30	VISIUM RESOURCES INC			INVEST-CONTRACT LABOR		2,400.00
E00000193951 E00000193951	2018/01/30	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,560.00 2,576.00
E00000193931	2018/01/30	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOT AGENT	
E00000194004	2018/01/31	VISIUM RESOURCES INC		INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	2,780.00 908.80
E00000194091	2018/02/01	VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,056.00
C00000194091	2018/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,386.00
C00001384510	2018/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,386.00
C00001384510	2018/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,459.00
C00001384510		VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,459.00
C00001384310	2018/02/01	VISTA PINES PARTINERS ETD VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	401.00
C00001383960		VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
C00001383960	2018/02/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
C00001383960	2018/02/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	898.00
C00001383960	2018/02/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,108.00
C00001363960	2010/02/01	VISTA REALIT INVESTIMENT INC	SECTION 6 VOUCHERS FT 17/16	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	REINTAL ASSISTANCE PATIVIENTS	1,100.00
E00000195317	2019/02/01	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
L00000133317	2010/02/01	VOLUNTEERS FOR COMMUNITY IMPACT	OI EBT ENGION TROOT	COMI TROLLER	ВСС	RETIREETIIO GOBOID I	75.00
C00001382934	2018/01/30	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,944.39
000001302334	2010/01/30	VOLUNTEERS FOR COMMUNITY IMPACT	GENERALI GND	TAMILI SERVICES	CITIZEN O COMMISSION I OR CITIEDICEN	AID TO TRIVATE ORGANIZATIONS	1,344.55
C00001382934	2018/01/30	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,944.39
000001302334	2010/01/30	VOLUNTEERS FOR COMMUNITY IMPACT	GENERALI GND	TAMILI SERVICES	CITIZEN O COMMISSION I OR CITIEDICEN	AID TO TRIVATE ORGANIZATIONS	1,344.55
C00001382934	2018/01/30	INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,242.13
000001002001	2010/01/00	VOLUNTEERS FOR COMMUNITY IMPACT	02.12.0.12.0.13	17.11.112.1 GETT 162.0	110111111102110120	ALD TO THE OTHER MEDITIONS	0,2 12.10
C00001382934	2018/01/30	INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,242.13
000001002001	2010/01/00		02.12.0.12.0.13	17.11.112.1 GETT 162.0	OTHER POST EMPLOYMENT BENEFITS-	ALD TO THE OTHER MEDITIONS	0,2 12.10
E00000194647	2018/02/01	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000195354	2018/02/01	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000100001	2010/02/01	7 57 1111 5 77 5 5 7 11 7 7 5 7 7	or Est Endion moor	OGIIII TITOLLETT	OTHER POST EMPLOYMENT BENEFITS-	1121111221110000000	00.00
E00000194326	2018/02/01	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001384314	2018/02/01	VU, TONY LAM	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,281.00
C00001382591		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	29.64
C00001382591		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	147.88
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	32.72
C00001383214		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	37.35
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	41.90
C00001383214		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	47.50
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	63.14
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	66.52
C00001383214		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.36
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	81.68
C00001383214		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	99.00
C00001383214		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	109.38
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	119.68
C00001383214		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	134.90
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	208.04
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	218.52
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	222.61
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	240.14
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	293.22
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	294.06
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	374.85
C00001383214	2018/02/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	587.32
C00001383214		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	782.40
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194588	2018/02/01	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001382742		WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	100.00
C00001382742	2018/01/29	WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383618	2018/02/01	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194928	2018/02/01	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		WALDON PROF FUNERAL & CREMATION					
E00000194109	2018/02/01	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(100.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194109	2018/02/01	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000194109	2018/02/01	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,400.00
E00000194109	2018/02/01	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,200.00
E00000194109	2018/02/01	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000194093	2018/02/01	WALKER TRACKER LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	900.00
C00001383619	2018/02/01	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000194886	2018/02/01	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194957	2018/02/01	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195505	2018/02/01	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194887 C00001383710	2018/02/01 2018/02/01	WALKER, FRANK R WALKER, INEZ B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 848.00
E00000195624	2018/02/01	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001383588	2018/02/01	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194464	2018/02/01	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195029	2018/02/01	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000195601	2018/02/01	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195602 E00000194025	2018/02/01 2018/01/31	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 66.75
C00001383620	2018/02/01	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001383800	2018/02/01	WALKER-JACKSON , CHARISSE MICHELE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	377.00
C00001383327	2018/02/01	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194984	2018/02/01	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001383639	2018/02/01	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195729	2018/02/01	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194266	2018/02/01	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000194985 000000016340	2018/02/01 2018/01/31	WALLS, RONALD WAYNE WALLS, JOHNNIE L	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00 (46.87)
C00001382462	2018/01/26	WALTER, JANICE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	24.55
E00000195465	2018/02/01	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001383556 C00001384237	2018/02/01 2018/02/01	WALTERS, MALITA WANG, YONG	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 797.00
C00001383419	2018/02/01	WANNAMAKER, JAMES B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194480	2018/02/01	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001383584	2018/02/01	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194414 C00001384487 E00000194049	2018/02/01	WARD, CHARLENE A WARD, JATON WARD, KENNETH A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	BCC SECTION 8 VO PORTABLES FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LOCAL TRAVEL	36.00 13.00 83.66
C00001383319	2018/02/01	WARD, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000194338	2018/02/01	WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000194197	2018/02/01	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001384504	2018/02/01	WARREN, DAWN	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	874.00
E00000194929	2018/02/01	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383602	2018/02/01	WASHINGTON, EARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	229.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	354.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	371.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	412.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	453.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	535.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	572.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	573.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	605.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	611.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	616.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	623.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	654.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	699.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	758.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	827.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,068.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,142.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001383798	2018/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,226.00
C00001383797	2018/02/01	WATERFORD POINTE APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	278.00
C00001383797	2018/02/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
C00001383797	2018/02/01	WATERFORD POINTE APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	537.00
C00001383797	2018/02/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001383797	2018/02/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	738.00
C00001383797	2018/02/01	WATERFORD POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001383797	2018/02/01	WATERFORD POINTE APARTMENTS LTD		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001384183	2018/02/01	WATERMARK REALTY INC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	584.00
C00001384183		WATERMARK REALTY INC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	795.00
E00000193867		WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,562.35
E00000193867	2018/01/29	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,579.30
E00000195369	2018/02/01	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001384197	2018/02/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	513.00
C00001384197	2018/02/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	526.00
C00001384197	2018/02/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	541.00
C00001384197	2018/02/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384197	2018/02/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001384197	2018/02/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001384197	2018/02/01	WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	689.00
C00001384197		WATERTON NORTHBRIDGE LEASEHOLD VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001384197		VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	814.00
C00001384197	2018/02/01	VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,206.00
C00001384197	2018/02/01	VENTURE LLC DBA WATSON REAL ESTATE & MANAGEMENT	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001384366	2018/02/01	INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	827.00
C00001383586	2018/02/01	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195372	2018/02/01	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194639	2018/02/01	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000194649	2018/02/01	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001378148	2018/01/31	WATTS, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(72.00)
E00000195083	2018/02/01	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000195722	2018/02/01	WATTS, KEITH R	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	75.00
C00001383768	2018/02/01	WAYNE DENSCH CENTER INC DBA/	FY17 SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM	COMM, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	496.00
C00001383768	2018/02/01	WAYNE DENSCH CENTER INC DBA/	FY17	COMM, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	592.00

DOCUMEN'	T ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383	768 2018/02/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	I COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	I RENTAL ASSISTANCE PAYMENTS	619.00
C00001383	768 2018/02/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383	768 2018/02/01	WAYNE DENSCH CENTER INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY17	COMM, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	704.00
E00000194 C00001384 C00001384	581 2018/02/01	WEATHERFORD, LAURIE K	OPEB PENSION TRUST WATER UTILITIES SYSTEM GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	84.00 1,292.31 2,357.93
C00001383	568 2018/02/01	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001383	654 2018/02/01	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000195	112 2018/02/01	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000195	437 2018/02/01	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195 E00000193 C00001384	877 2018/01/29	WEBER, CHRISTINE LYNN	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY 17/18	COMPTROLLER FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	BCC ADMIN COOP EXTENSION SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	90.00 4.45 621.00
C00001383	702 2018/02/01	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195	370 2018/02/01	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000194 C00001382			OPEB PENSION TRUST COURT FACILITIES	COMPTROLLER ADMINISTRATIVE SERVICES	BCC CRT FACIL-CLERK OF COURTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	33.00 17,010.00
E00000194 C00001383		,	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY REVOLVING FUNDS/PETTY CASH	87.00 100.00
E00000194 C00001382 C00001382 C00001382 C00001382	842 2018/01/30 841 2018/01/30 843 2018/01/30 844 2018/01/30	WELLCARE OF FLORIDA, INC. WELLCARE OF FLORIDA, INC. WELLCARE OF FLORIDA, INC. WELLCARE OF FLORIDA, INC.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	81.00 22.60 54.00 83.51 84.90 94.74
C00001383 C00001384			OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	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	54.00 787.00
E00000194	997 2018/02/01	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000195	318 2018/02/01	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195	355 2018/02/01	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194	714 2018/02/01	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000194	692 2018/02/01	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000194	467 2018/02/01	WESSON, DAVID T WEST PALM BEACH HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001383 C00001383 C00001383 C00001383 C00001383 C00001383 C00001383 C00001383 C00001383 C00001383 C00001383 C00001383	799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01 799 2018/02/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 TENANT PROTECTION HOME FY 14/15 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	264.00 429.00 445.00 499.00 510.00 545.00 579.00 617.00 622.00 668.00 689.00 716.00
C00001383 C00001383	799 2018/02/01		SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	793.00 866.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383799	2018/02/01	WEST POINTE VILLAS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001382722	2018/01/29	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	419.73
C00001382695		WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,267.56
C00001382959	2018/01/30		SECTION 8 VOLICHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	95.00 187.00
C00001382959	2018/01/30	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN OTHER POST EMPLOYMENT BENEFITS-	INVESTIGATIONS	187.00
E00000195832	2018/02/01	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000194043	2018/01/31		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	69.21
		·			HOLDEN HEIGHTS PHASE IV RENTAL		
C00001383704	2018/02/01	WESTCOTT, DEIDRE MAE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASST	STRUCT and FAC OTH TH BLDGS	613.49
=		WEATENWASER RAINAGE E	0050 051101011 701107	001157501155	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDA	
E00000194707	2018/02/01	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383288	2018/02/01	WESTFALL, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E000001003200	2018/01/31	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,056.51
C00001382604	2018/01/29	WESTSIDE SHOPPES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15,753.43
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,056.00)
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	259.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	HOME INVEST PRINRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	344.00
C00001384436 C00001384436	2018/02/01 2018/02/01	WESTWOOD PARK PARTNERS LTD WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	505.00 516.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	600.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	613.00
C00001384436	2018/02/01		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384436	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
C00001384436 C00001384436	2018/02/01 2018/02/01	WESTWOOD PARK PARTNERS LTD WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	698.00 723.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO FOR TABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00 795.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	845.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001384436	2018/02/01		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	979.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,041.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001384436 C00001384436	2018/02/01 2018/02/01	WESTWOOD PARK PARTNERS LTD WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,085.00 1,188.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,194.00
C00001384436	2018/02/01	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,222.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001383551	2018/02/01	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
F0000040F000	0040/00/04	WILLIEW TOTAL	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	07.00
E00000195093	2018/02/01	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001383667	2018/02/01	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001384287	2018/02/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,139.00
		,		, , , , , , , , , , , , , , , , , , , ,	OTHER POST EMPLOYMENT BENEFITS-		,
E00000195010	2018/02/01	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
=		WW. 1555.V. 6	0050 051101011 701107	001157501155	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDA	
E00000194636 C00001384379	2018/02/01 2018/02/01	WHIDDON, JERRY C WHIGHAM, GLENISHA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 56.00
C00001364379	2016/02/01	WHIGHAM, GLENISHA A	SECTION 6 VOUCHERS FT 17/16	COMMINI, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PATIVIENTS	56.00
E00000195612	2018/02/01	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
C00001383430	2018/02/01	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194616	2018/02/01	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001303341	2019/02/01	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001303341	2010/02/01	WITTE, CHARLES SAT	OF LB F LINGION TROOT	COMFIROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	30.00
C00001383650	2018/02/01	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194662		WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001382845	2018/01/30	WHITE, YVONNE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
E000004050::	2040/20/2	WHITE ODEEN JANET	ODED DENCION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCISY	00.00
E00000195011	2018/02/01	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000195613	2018/02/01	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,		-	HOLDEN HEIGHTS PHASE IV RENTAL		
C00001383703		WHITMIRE, MISHELLE	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASST	STRUCT and FAC OTH TH BLDGS	915.83
C00001383874	2018/02/01	WHITMORE, ANTHONY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000194453 E00000194037	2018/02/01 2018/01/31	WHITMORE, DOROTHY WHITT, ALNITA JATANA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	BCC VETERANS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	57.00 42.90
E00000195190	2018/02/01	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194484	2018/02/01	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194291	2018/02/01	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000194138	2018/02/01	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001384029	2018/02/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	347.00
C00001384029	2018/02/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	872.00
C00001384029	2018/02/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
C00001384029	2018/02/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001384029	2018/02/01	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,461.00
C00001384029 C00001382763	2018/02/01 2018/01/30	WIDEEN, JAMES R WIEHAUS, MARK R	HOME INVEST PRTNRSHIP AGRMT GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS PARKING TICKETS HOLD ACCOUNT	2,506.00 15.00
000004000070	0040/00/04	WIGOING DEDODALI	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	04.00
C00001383672	2018/02/01	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000195581		WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001382760	2018/01/30	WIKSTROM, ROSEMARIE	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	23.57
E00000195557	2018/02/01	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
C00001383599		WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194248		WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000194804		WILDER, GLENDEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001383811		WILEY, ERIC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	558.00
E00000195319		WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000193869	2018/01/29	WILKES, DARLA MARIE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	14.24
E00000195582	2018/02/01	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000194560	2018/02/01	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001383655 C00001383990		WILL, MEADE WILLIAMS JIMENEZ, FIODELINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 126.00
C000013833990		WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
	2018/02/01	WILLIAMS, ANNIE R		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000195524		•	OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194548		WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001383589		WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195225		WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001384076	2018/02/01	WILLIAMS, JANET	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	268.00
E00000194681		WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	45.00
C00001384330	2018/02/01	WILLIAMS, JOYCE E	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	119.00
E00000195406	2018/02/01	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001384116	2018/02/01	WILLIAMS, KASHUNDA V	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	33.00
C00001383810	2018/02/01	WILLIAMS, KATINA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	128.00
E00000194339	2018/02/01	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000194355	2018/02/01	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000195395		WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000195143		WILLIAMS, NOWELL	OPER PENSION TRUST		OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000194163		WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000195730	2018/02/01	WILLIAMS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194178	2018/02/01	WILLIAMS, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000195279	2018/02/01	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000194638	2018/02/01	WILLIAMSON, PAULINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000195833 C00001383781 C00001383781	2018/02/01 2018/02/01 2018/02/01	WILLOUGHBY, JANICE FAYE WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 238.00 350.00
C00001383781 C00001383781	2018/02/01 2018/02/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	419.00 466.00
C00001383781 C00001383781	2018/02/01 2018/02/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	472.00 590.00
C00001383781 C00001383781	2018/02/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	607.00 632.00
C00001383781 C00001383781	2018/02/01 2018/02/01	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	732.00 960.00
E00000194309	2018/02/01	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001384156		WILSON MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383692	2018/02/01	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001383471	2018/02/01	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000194226 C00001383275	2018/02/01 2018/02/01	WILSON, DEAN WILSON, FREDERICK - PETTY CASH	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY REVOLVING FUNDS/PETTY CASH	33.00 225.00
E00000195304	2018/02/01	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000195466	2018/02/01	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001383661	2018/02/01	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000194888 C00001384086	2018/02/01 2018/02/01	WIMER, ARTHUR WINDOM CREATIVE SOLUTIONS INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 215.00
E00000194276	2018/02/01	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000194930 E00000193818	2018/02/01 2018/01/26	WINDOM, JESSIE III WINDRAM, LESLIE ANNE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC FISCAL & OPERATIONAL SUPPORT	RETIREE HIS SUBSIDY LOCAL TRAVEL	75.00 10.77
E00000193818	2018/01/26	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	22.34
E00000193818	2018/01/26	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	24.34
E00000193818	2018/01/26	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	27.32
E00000193818	2018/01/26	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	55.27
E00000193818	2018/01/26	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	66.04
E00000193818	2018/01/26	WINDRAM, LESLIE ANNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	69.02
C00001383656		WINTER COUNTRY GARDENS ASSOCS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383857		LP DBA/ WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	214.00
C00001383857	2018/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY 17/18 HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	423.00 473.00
C00001383857 C00001383857		WINTER COUNTRY GARDENS ASSOCS		•			
	2018/02/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	480.00
C00001383857		LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	481.00
C00001383857	2018/02/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
C00001383857	2018/02/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	593.00
C00001383857	2018/02/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383857	2018/02/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	630.00
C00001383857	2018/02/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
C00001383857	2018/02/01	LP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001383857	2018/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	952.00
C00001383857	2018/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,042.00
C00001384481 C00001383985 C00001383985 C00001383985 C00001383985 C00001383985	2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01 2018/02/01	WINTER GARDEN VILLAS OF ORANGE CO LTD DBA WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	198.00 462.00 591.00 608.00 612.00 620.00
C00001383854	2018/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	218.00
C00001383854	2018/02/01	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	520.00
C00001383854	2018/02/01	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383854	2018/02/01	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	630.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	194.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	410.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	414.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	442.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	462.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	542.00
C00001383748	2018/02/01	WINTER PARK HOUSING AUTHORITY C/C	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	565.00
C00001383935	2018/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	238.00
C00001383935	2018/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	302.00
C00001383935	2018/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	304.00
C00001383935	2018/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	331.00
C00001383935	2018/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	348.00
C00001383935	2018/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	382.00
C00001383935	2018/02/01	DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	410.00
E00000195654	2018/02/01	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001383364 C00001384399 C00001382623	2018/02/01 2018/02/01 2018/01/29	WITTMAN, JOHN E WOLF STREET PROPERTIES LLC WOMACK,LATRICIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	30.00 784.00 50.62
E00000195731	2018/02/01	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001383596	2018/02/01	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000195184 E00000194036		WOOD, JEFFERY SCOTT WOODARD, TERRENCE DENARD	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC CRISIS AND FAMILY ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	81.00 49.84
C00001383302	2018/02/01	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195683	2018/02/01	WOODBURY, JOSEPH L WOODLAKE VILLAS APARTMENTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001383709	2018/02/01	PARTNERSHIP LLP DBA/ WOODLAKE VILLAS APARTMENTS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001383709	2018/02/01	PARTNERSHIP LLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000194962	2018/02/01	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001383365	2018/02/01	WOODS, MONROE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000194559	2018/02/01	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001383374	2018/02/01	WOODSON, BETTY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001383518	2018/02/01	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001383626	2018/02/01	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000194361	2018/02/01	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001383328 E00000193750 E00000193750 E00000193750	2018/02/01 2018/01/26 2018/01/26 2018/01/26		OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES	BCC SOUTHWEST SERVICE AREA REUSE TRANSPORTATION WATER RELOC II WW RELOC II	RETIREE HIS SUBSIDY UTILITY LINES UTILITY RELOCATIONS UTILITY RELOCATIONS	30.00 145.99 255.49 815.14
E00000194738 C00001382624	2018/02/01 2018/01/29	WORKMAN, ROSA E WORLD ONE INVESTMENTS LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	84.00 58.32
E00000194505 C00001382846 C00001382853	2018/02/01 2018/01/30 2018/01/30		OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-CUSTOMER	54.00 99.06 10.00
E00000194124	2018/02/01	WRIGHT, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000195467	2018/02/01	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000195468	2018/02/01	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195715	2018/02/01	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000195301	2018/02/01	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000194390	2018/02/01 2018/01/29	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000193874 C00001383917	2018/01/29	WYNN-GREENE, HATTIE XENA BLOSSOM LLC DBA/	GENERAL FUND SECTION 8 VOUCHERS FY 17/18	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE SECTION 8 VO PORTABLES	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	32.62 620.00
C00001383917	2018/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001383917	2018/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	685.00
C00001383917	2018/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	739.00
C00001383917	2018/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	782.00
C00001383917	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.21
C00001382700	2018/01/29	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.43
C00001382700	2018/01/29	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.43
C00001382700	2018/01/29		GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.93
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.92
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.73
C00001382700	2018/01/29		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001382700	2018/01/29		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	18.85
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	19.57
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	25.58
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	25.77
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.39
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	45.99
C00001382700	2018/01/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	148.82
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	151.87
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001382700		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001382700		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001382700	2018/01/29		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001382700	2018/01/29		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001382700		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	253.00
C00001383071	2018/01/31		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN ENVIRONMENTAL PROTECTION DIVISION		435.16
C00001383237	2018/02/01		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		23.91
C00001383237			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT N. MAINTENANCE OF BUILDINGS, IMPR	195.55
C00001383237	2018/02/01	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	WAINTENANCE OF BUILDINGS, IMPR	346.25

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DESCRIPTION CONTROLLER CO	E00000193896	2018/01/30	YAEGER JULIE LAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.50
DECOMPSION SAMPONION VALABORIAN COPER PRISON TRUST COMPTIQUER CONTROLLER CONTROLLE	E00000193896	2018/01/30	YAEGER JULIE LAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.85
DOWN STATE DOWN DECEMBER	E00000193889	2018/01/30	YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.50
COMPRISED VAIRS, CLING SILING OPER PENSION TRUST COMPTICULER COMPTICULER CLING POST EARLOWING SECTION SILING SECTION SOURCE POST EARLOWING SEC	E00000193889	2018/01/30	YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	71.20
MANICH M	E00000195813	2018/02/01	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
CODITION CONTROLLER COMPROLLER COMPR	E00000195783	2018/02/01	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
DECOMO195457 2 1 1 1 2 1 2 2 2 2	C00001383361	2018/02/01	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
DOCOMO1985855 20160209 YEARWOOD, VINCENTE COMPRESION TRUST C	E00000194547	2018/02/01	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
200001938122 201802091 YEAM MULTISERVICES INC SECTION S VOLUMERS PY 17/19 COMM. ENVIRON AND DEVEL SVIS SECTION S VOLUMER PROG. SECTION	E00000105550	2019/02/01	VEARWOOD VINCENTE	ODER DENISION TRUIST	COMPTROLLER		DETIDEE HIS SUBSIDY	F7.00
200001983525 201802071 VON. AURONA OPES PENSION TRUST COMPTROLLER OPER PEN						SECTION 8 VOUCHER PROG		
2019/03/05/05/05/05/05/05/05/05/05/05/05/05/05/	C00001383528	2018/02/01	YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
DODO/1982/07 201800201 VOITHERS, JEAN C OPES PENSION TRUST COMPTROLLER SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHER PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOICHERS PT 17/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO	C00001383660	2018/02/01	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
COMMISSIAND VOLING, BRADILEY SCOTT SECTION & SUCCIDER SPY 1778 COMM, ENVIRON AND DEVEL SVCS SCOTTON & VOLICHER PROD SECTION & VOLICHER P	C00001383283	2018/02/01	VOTHERS IFAN C	OPER PENSION TRUST	COMPTROLLER		PETIPEE HIS SURSIDY	30.00
CO0001984977 20180201 VOLNG, CATOYA SECTION 8 VOLCHERS PY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER PROG PARMENTS 41.00 CONTROLLER C								
COMMISSION VOUNG, DELONDA SECTION & VOUNG,								
COMODISSONS 2018/02/01 VOLNG, LIZZE P OPEB PENSION TRUST COMPTROLLER COMPT								
C0000198070 2018/02/01 YOUNG, MARK OPEB PENSION TRUST COMPTROLLER COMMENVIRON AND DEVEL SVG SCITON S VO PORTBALLES SCITON S VO POR			·		·	OTHER POST EMPLOYMENT BENEFITS-		
COMM_ENVIRON_AND DEVEL SVCS SECTION 8 VO PORTABLES YES SAMINSA ADMINISTRATION-G F MATCH ADVICATE PROGRAMS INC GENERAL FUND HEALTH SERVICES MATCH MATCH ADVICATE PROGRAMS INC GENERAL FUND HEALTH SERVICES MATCH MA	200000101001	20.070270.	. 55.15, E.E.E.	5. 22 · 2.16.6.	000222			00.00
DECOMOD193825 2018/01/29 YOUTH ADVOCATE PROGRAMS INC GENERAL FUND								78.00
PRINCE PRODUCTION PROPRIES PROPRIES PROPRES PRODUCTION PROPRES	C00001384325	2018/02/01	YOUSUF, MUHAMMAD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,200.00
E0000193825 2018/01/29 YOUTH ADVOCATE PROGRAMS INC GENERAL FUND SECTION 9 VOUCHERS FY 17/18 HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS SECTION 9 VO PORTAGLES SECTION 9 VO PORTA	E00000193825	2018/01/29	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	2,062.00
C00001384352 2018/02/01 2	E00000193825	2018/01/29	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	2,400.64
E0000195212 2018/02/01 ZABINSKY, BRUCE								
E0000194838 2018/02/01 ZAPPONE, PATRICIA COMPTRULT SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHER PROG SECTION 8 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER SECTION 8 VOUCHER PROG SECTION 9 VOUCHER PROG SECTION 8 VOUCHER PROC SECTION 8 VOUCHER PROG SECTION	C00001384352	2018/02/01	YUSUF, FARHAN		·		RENTAL ASSISTANCE PAYMENTS	849.00
C00001384240 2018/00/31 Z018/00/31 Z018/00/31 Z018/01/31 Z	E00000195212	2018/02/01	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
00000016341 2018/01/31 ZEBRAUSKAS,GREGORY WATER UTILITIES SYSTEM								
E0000195177 2018/02/01 ZEH, MARAGRETS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC O					COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
E00000195034 2018/02/01 ZEH, WILLIAM	E00000195177	2018/02/01	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
COMPTROLLER								
E0000193886 2018/01/30 ZELLWOOD WATER USERS INC COC FIRE PROT & EMS/MSTU COOD 1382625 2018/01/20 ZELLWOOD WATER USERS INC COC FIRE PROT & EMS/MSTU COOD 1382625 2018/01/20 ZELLWOOD WATER USERS INC COC FIRE PROT & EMS/MSTU COOD 1382625 2018/01/20 ZHANG,BAOHUA WATER UTILITIES SYSTEM PACILITIES CUSTOMER DEPOSITS 116.39 OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMP			•			OTHER POST EMPLOYMENT BENEFITS-		
E0000193886 2018/01/20 ZELLWOOD WATER USERS INC CHIRE PROT & EMSAMSTU WATER UTILITIES SYSTEM E0000195230 2018/02/01 ZIBRACK, DAVID OPEB PENSION TRUST COMPTROLLER E00000194746 2018/02/01 ZIBLONKA, DEBRA J OPEB PENSION TRUST COMPTROLLER E00000195480 2018/02/01 ZIMZORES, CHRISTOPHER E00000195430 2018/02/01 ZIMZORES, CHRISTOPHER E0000195430 2018/02/01 ZWALLY, KENNETH C00001383643 2018/02/01 ZWALLY, KENNETH C00001383650 2018/02/01 ZWALLY, KENNETH E00000195545 2018/02/01 ZWOLINSKI, MARK A E00000195545 2018/02/01 ZWOLINSKI, MARK A E00000195540 2018/02/01 ZYSK, CHESTER COMPTROLLER E0000019540 2018/02/01 ZWALLY, KENNETH COMPTROLLER E0000019540 2018/02/01 ZWALLY, KENNETH COMPTROLLER E00000195540 2018/02/01 ZWOLINSKI, MARK A COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER								
CUSTOMER DEPOSITS 116.39 RETIREE HIS SUBSIDY 72.00 CHERP POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT								
E0000195230 2018/02/01 ZIBRACK, DAVID OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 89.00					FIRE - RESCUE	FACILITIES		
E0000194746 2018/02/01 ZIELONKA, DEBRA J OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 69.00			•					
E0000195480 2018/02/01 ZIMZORES, CHRISTOPHER OPEB PENSION TRUST COMPTROLLER OPEB PENSION TRUST COMPTROLLER OF BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 69.00			- ,			OTHER POST EMPLOYMENT BENEFITS-		
COMPTROLLER OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 86.00 OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 86.00 OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 69.00 OTHER POST	E00000194746		•				RETIREE HIS SUBSIDY	75.00
C00001383643 2018/02/01 ZWALLY, KENNETH OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 63.00 C00001383503 2018/02/01 ZWEGAT, BRUCE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 84.00 C0000195545 2018/02/01 ZWOLINSKI, MARK A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 84.00 C000019500 2018/02/01 ZYSK, CHESTER OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 69.00	E00000195480	2018/02/01	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
C00001383503 2018/02/01 ZWEGAT, BRUCE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 69.00 OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 69.00	E00000195439	2018/02/01	ZINN, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	87.00
C00001383503 2018/02/01 ZWEGAT, BRUCE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 69.00	C00001383643	2018/02/01	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
E00000195545 2018/02/01 ZWOLINSKI, MARK A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS- E00000195100 2018/02/01 ZYSK, CHESTER OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 69.00	C00001383503	2018/02/01	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000195100 2018/02/01 ZYSK, CHESTER OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 69.00	E00000195545	2018/02/01	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
	E00000195100	2018/02/01	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER			

Addendum To Disbursements by Payee Report for the period 01/26/18 to 02/01/18

Total - Disbursements by Payee Report	\$ 48,302,012.21	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	10,641.48	
Total Disbursed by Check for the period	\$ 48,312,653.69	
FDOR - Red Light Camera Fines To Webster Bank - Funding BCC H.S.A. Total Disbursed by Wire	\$ 79,265.00 101,146.51 180,411.51	1/30/18 2/1/18